

Fill in this information to identify the case:Debtor Name Ark Laboratory, LLCUnited States Bankruptcy Court for the: Eastern District of MichiganCase number: 23-43403-mlo☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: April 2023Date report filed: 06/20/2023

MM / DD / YYYY

Line of business: Medical TestingNAISC code: 621500

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ark Laboratory / ControllerOriginal signature of responsible party: Printed name of responsible party: Liam Dillon**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts\$ 101,027.30

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 595,600.14**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 636,321.65**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ (40,721.51)**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 60,305.91

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 59,979.48

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$7,387,550.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

111

27. What is the number of employees as of the date of this monthly report?

94**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	<u>\$ 693,000.00</u>	—	<u>\$ 595,600.14</u>	=	<u>\$ 97,399.86</u>
33. Cash disbursements	<u>\$ 764,382.00</u>	—	<u>\$ 636,322.65</u>	=	<u>\$ 128,059.35</u>
34. Net cash flow	<u>\$ -71,382.00</u>	—	<u>\$ -40,722.51</u>	=	<u>\$ -30,659.49</u>
35. Total projected cash receipts for the next month:					<u>\$1,815,177.00</u>
36. Total projected cash disbursements for the next month:					<u>- \$542,504.79</u>
37. Total projected net cash flow for the next month:					<u>= \$ 272,672.07</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Date	Name	Description	Amount line
04/14/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	8,598.09
04/14/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	6,377.59
04/14/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230414 455599335	2,574.22
04/14/2023	--	MI MERIDIAN CLAI HCCLAIMPMT 230413	1,283.07
04/14/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230414 455599335	791.18
04/14/2023	Cigna HcClaimpmt	CIGNA HCCLAIMPMT 041123 455599335	426.24
04/14/2023	--	McLaren Medicare HCCLAIMPMT 455599335	352.79
04/14/2023	Cigna Edge Trans	CIGNA EDGE TRANS HCCLAIMPMT 602900764562	276.4
04/14/2023	UNITEDHEALTHCARE HCCLAIMPMT	UNITEDHEALTHCARE HCCLAIMPMT 455599335	244.12
04/14/2023	UNITEDHEALTHCARE HCCLAIMPMT	UnitedHealthcare HCCLAIMPMT 455599335	239.55
04/14/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230414 455599335	196
04/14/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230414 455599335	128.63
04/14/2023	--	36 TREAS 310 MISC PAY 455599335360012	22.4
04/17/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230417 455599335	1,281.07
04/17/2023	AMH MI Claims	AMHMICLAIMS1 HCCLAIMPMT 230413 00319595	715.12
04/17/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230417 455599335	543.21
04/17/2023	Upper Peninsula	UPPER PENINSULA HCCLAIMPMT 230414 00319595	473.75
04/17/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	382.63
04/17/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	251.9
04/17/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	216.02
04/17/2023	Square Inc	Square Inc 230417P2 230417	168.05
04/17/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230417 455599335	142.45
04/17/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230417 455599335	98
04/17/2023	--	Cigna-HealthSpri HCCLAIMPMT 230413 00319595	94.41
04/17/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	55.8
04/17/2023	--	Marketplace HCCLAIMPMT 230415	29.21
04/17/2023	Deposit	REGULAR DEPOSIT	4,482.62
04/18/2023	--	VPAY E023247104 LHO0001007 455599335	204.53
04/18/2023	--	Buckeye Communit HCCLAIMPMT 230417	75.43
04/18/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230418 455599335	98
04/18/2023	Midwest Health Plan	MIDWESTHEALTH453 HCCLAIMPMT	1,223.38
04/18/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	39.12
04/18/2023	Blue Cross Blue Shield	BLUE CROSS BLUE HCCLAIMPMT 230411 G12000087103	17,832.88
04/18/2023	HealthAlliance HcClaimPmt	HEALTHALLIAN4556 HCCLAIMPMT	52.64
04/18/2023	Alliance Health	ALLIANCEHEAL8449 HCCLAIMPMT	102.99
04/18/2023	--	MCRM MERIDIAN M HCCLAIMPMT 230417	379.11
04/18/2023	Health Alliance	HEALTHALLIA7674 HCCLAIMPMT	4,389.94
04/18/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230418 455599335	106.86
04/18/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230418 455599335	219.94
04/18/2023	--	HealthScope Whir HCCLAIMPMT 455599335	92.69
04/18/2023	Square Inc	Square Inc 230418P2 230418	542.26
04/19/2023	--	HUMANA GOVT BUSI HCCLAIMPMT 041723 2225521902	177.38
04/19/2023	--	Cigna-HealthSpri HCCLAIMPMT 230417 00319595	94.08
04/19/2023	--	ANTHEM BLUE OHSC HCCLAIMPMT 3208048412	1,966.06
04/19/2023	--	VPAY E023287532 HCCLAIMPMT 455599335	418.92
04/19/2023	Cigna HcClaimpmt	CIGNA HCCLAIMPMT 041523 455599335	540.32
04/19/2023	--	Marketplace HCCLAIMPMT 230418	174.39
04/19/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230419 455599335	583.23
04/19/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 041423 508242833	5,110.07
04/19/2023	--	MVP Health Plan HCCLAIMPMT 230417 455599335	0.36
04/19/2023	Square Inc	Square Inc 230419P2 230419	522.64
04/19/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 041423 736599769	1,065.71
04/19/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230419 455599335	164.05
04/19/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 041423 736613251	559.91
04/19/2023	Cigna Edge Trans	CIGNA EDGE TRANS HCCLAIMPMT 601100487355	652.52
04/19/2023	--	BCBS ILLINOIS HCCLAIMPMT C23107E11288350	38.96
04/19/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 041423 736599770	1,048.24
04/19/2023	--	McLaren Medicare HCCLAIMPMT 455599335	1,351.21
04/19/2023	UNITEDHEALTHCARE HCCLAIMPMT	UnitedHealthcare HCCLAIMPMT 455599335	206.39
04/19/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 041423 508242832	779.55
04/20/2023	--	PNC-ECHO HCCLAIMPMT 230420 455599335	22,316.30
04/20/2023	--	MI MERIDIAN CLAI HCCLAIMPMT 230419	17,229.33
04/20/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230420 455599335	7,499.91
04/20/2023	UNITEDHEALTHCARE HCCLAIMPMT	HC CLAIM PAYMENT HCCLAIMPMT 202304173334170	4,301.57
04/20/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	3,966.36
04/20/2023	--	PRIORITY HEALTH ACCTSPYBLE 23106B100010918	3,643.22
04/20/2023	--	PHEALTHGP1 HCCLAIMPMT 0383976	2,945.70
04/20/2023	--	PRIORITY HEALTH ACCTSPYBLE 23106B100025816	2,914.53
04/20/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	1,698.46
04/20/2023	UNITEDHEALTHCARE HCCLAIMPMT	UNITEDHEALTHCARE HCCLAIMPMT 455599335	855.59
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	825.96

04/20/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230420 455599335	815.44
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0287730	745.67
04/20/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230420 455599335	690.62
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	506.13
04/20/2023	Square Inc	Square Inc 230420P2 230420	445.09
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0300102	429.85
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	394.1
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0329631	247.1
04/20/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	239.84
04/20/2023	--	PHEALTHGP1 HCCLAIMPMT 0403760	221.45
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0305477	215.29
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	181.03
04/20/2023	AMH MI Claims	AMHMICLAIMS1 HCCLAIMPMT 230418 00319595	173.04
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0308925	172.72
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	142.63
04/20/2023	--	SFLVLCLAIMS HCCLAIMPMT 0275853	142.63
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0308068	71.64
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0304041	71.64
04/20/2023	Meridian Health Services	MERIDIAN HEALTH HCCLAIMPMT 230419	66.97
04/20/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230420 455599335	54.43
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	52.64
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	41.5
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	40.4
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	39.73
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0329236	36.18
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	32.64
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0290888	18.8
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0308039	17.18
04/20/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230420 455599335	14.48
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0294108	13.84
04/20/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0297741	8.52
04/20/2023	WPS HCCLAIMPMT	WPS HCCLAIMPMT 230418 1700120938	65,081.86
04/21/2023	--	JOINT VENTUR2163 HCCLAIMPMT 1166745JJ	140
04/21/2023	--	JOINT VENTUR2163 HCCLAIMPMT 1166491KS	67.9
04/21/2023	--	UMR HCCLAIMPMT 455599335	35.41
04/21/2023	McLaren Medical	McLaren Medicaid HCCLAIMPMT 455599335	37,296.76
04/21/2023	McLaren Medical	McLaren Medicaid HCCLAIMPMT 455599335	24,751.26
04/21/2023	--	MI MERIDIAN CLAI HCCLAIMPMT 230420	12,736.79
04/21/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230421 455599335	2,081.12
04/21/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230421 455599335	1,347.36
04/21/2023	UNITEDHEALTHCARE HCCLAIMPMT	UnitedHealthcare HCCLAIMPMT 455599335	905.68
04/21/2023	Square Inc	Square Inc 230421P2 230421	198.7
04/21/2023	Cigna HcClaimpmt	CIGNA HCCLAIMPMT 041823 455599335	158.96
04/21/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	109.29
04/21/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230421 455599335	101.61
04/21/2023	Anthem Blue	ANTHEM BLUE IN5C HCCLAIMPMT 3208345776	14.65
04/21/2023	--	VPAY E023314032 HCCLAIMPMT 455599335	12.06
04/21/2023	Pay Plus	PAY PLUS HCCLAIMPMT 230421 455599335	10.34
04/21/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230421 455599335	3.81
04/21/2023	Deposit	DEPOSIT	1,205.16
04/21/2023	Deposit	DEPOSIT	353.03
04/24/2023	--	PNC-ECHO HCCLAIMPMT 230424 455599335	226.3
04/24/2023	McLaren Medical	McLaren Health P HCCLAIMPMT 455599335	2,709.59
04/24/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	1,799.33
04/24/2023	Upper Peninsula	UPPER PENINSULA HCCLAIMPMT 230421 00319595	947.5
04/24/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	211.56
04/24/2023	Cigna HcClaimpmt	CIGNA HCCLAIMPMT 042023 455599335	188.77
04/24/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	182.49
04/24/2023	Meridian Health Services	MERIDIAN HEALTH HCCLAIMPMT 230421	98
04/24/2023	Cigna Edge Trans	CIGNA EDGE TRANS HCCLAIMPMT 601000795105	63.71
04/24/2023	Square Inc	Square Inc 230424P2 230424	53.4
04/24/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	47.31
04/24/2023	UNITEDHEALTHCARE HCCLAIMPMT	UNITEDHEALTHCARE HCCLAIMPMT 455599335	32.23
04/24/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230424 455599335	22.51
04/24/2023	--	ANTHEM BLUE OH5C HCCLAIMPMT 3208436776	16.31
04/24/2023	--	BCBS ILLINOIS HCCLAIMPMT 202304201060115	9.71
04/25/2023	Midwest Health Plan	MIDWESTHEALTH453 HCCLAIMPMT	4,116.05
04/25/2023	--	VPAY E023361913 LHO0001007 455599335	1,678.68
04/25/2023	Blue Cross Blue Shield	BLUE CROSS BLUE HCCLAIMPMT 230418 G12000087103	1,677.78
04/25/2023	--	HUMANA GOVT BUSI HCCLAIMPMT 042123 2225642327	1,610.99
04/25/2023	Health Alliance	HEALTHALLIA7674 HCCLAIMPMT	1,235.06
04/25/2023	Square Inc	Square Inc 230425P2 230425	340.09

04/25/2023	--	UMR HCCLAIMPMT 455599335	267.58
04/25/2023	--	MCRM ASCENSION HCCLAIMPMT 230424	172.47
04/25/2023	Meridian Health Services	MERIDIAN HEALTH HCCLAIMPMT 230424	110.74
04/25/2023	--	MCRM MERIDIAN M HCCLAIMPMT 230424	89.71
04/25/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	78.24
04/25/2023	UNITEDHEALTHCARE HCCLAIMPMT	UnitedHealthcare HCCLAIMPMT 455599335	56.17
04/25/2023	WPS HCCLAIMPMT	WPS HCCLAIMPMT 230421 1700120938	3,030.53
04/26/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 042123 508256545	7,109.46
04/26/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 042123 736651770	6,836.85
04/26/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	5,901.50
04/26/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 042123 736651771	4,329.22
04/26/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 042123 508256547	3,256.04
04/26/2023	--	HUMANA GOVT BUSI HCCLAIMPMT 042423 3001697849	1,315.35
04/26/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 042123 736665279	1,214.11
04/26/2023	McLaren Medical	McLaren Medicaid HCCLAIMPMT 455599335	1,045.99
04/26/2023	McLaren Medical	McLaren Medicaid HCCLAIMPMT 455599335	1,000.86
04/26/2023	BCBSM HCCLAIMPMT	BCBSM HCCLAIMPMT 042123 508256546	955.09
04/26/2023	UNITEDHEALTHCARE HCCLAIMPMT	UnitedHealthcare HCCLAIMPMT 455599335	267.11
04/26/2023	Square Inc	Square Inc 230426P2 230426	251.7
04/26/2023	--	HUMANA GOVT BUSI HCCLAIMPMT 042423 2225677767	174.72
04/26/2023	AMH MI Claims	AMHMICLAIMS1 HCCLAIMPMT 230424 00319595	98
04/26/2023	--	UMR HCCLAIMPMT 455599335	75
04/26/2023	--	PNC-ECHO HCCLAIMPMT 230426 455599335	41.07
04/26/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	34.89
04/26/2023	--	36 TREAS 310 MISC PAY 455599335360012	6.46
04/26/2023	Deposit	DEPOSIT	1,177.32
04/26/2023	Deposit	DEPOSIT	300
04/26/2023	WPS HCCLAIMPMT	WPS HCCLAIMPMT 230424 1700120938	1,011.30
04/27/2023	--	MI MERIDIAN CLAI HCCLAIMPMT 230426	109,874.80
04/27/2023	--	PHEALTHGP1 HCCLAIMPMT 0414390	46,776.87
04/27/2023	--	PRIORITY HEALTH ACCTSPYBLE 23113B100027665	15,583.46
04/27/2023	--	PRIORITY HEALTH ACCTSPYBLE 23113B100011549	13,781.20
04/27/2023	Humana Insurance Co	HUMANA HMP MI DI HCCLAIMPMT 230426 18873892	9,192.32
04/27/2023	UNITEDHEALTHCARE HCCLAIMPMT	HC CLAIM PAYMENT HCCLAIMPMT 202304243351003	4,618.28
04/27/2023	--	ANTHEM BLUE OHSC HCCLAIMPMT 3208848787	2,277.06
04/27/2023	Humana Insurance Co	HUMANA INS CO HCCLAIMPMT 230426 18822017	1,619.42
04/27/2023	HDIC HcClaimPmt	HDIC HCCLAIMPMT 230426 18873893	1,595.42
04/27/2023	--	VPAY E023397341 HCCLAIMPMT 455599335	1,375.63
04/27/2023	UNITEDHEALTHCARE HCCLAIMPMT	UNITEDHEALTHCARE HCCLAIMPMT 455599335	1,292.37
04/27/2023	--	PHEALTHGP1 HCCLAIMPMT 0435918	796.47
04/27/2023	--	Buckeye Communit HCCLAIMPMT 230426	589.19
04/27/2023	Aetna	AETNA AS01 HCCLAIMPMT 1700120938	580.49
04/27/2023	--	PHEALTHIC1 HCCLAIMPMT 0336137	395.05
04/27/2023	--	VPAY E023398044 HCCLAIMPMT 455599335	365.24
04/27/2023	--	PHMBSFCLMS7794 HCCLAIMPMT 0292355	267.72
04/27/2023	Humana Insurance Co	HUMANA AHP HCCLAIMPMT 230426 18873891	259.33
04/27/2023	--	VPAY E023404262 HCCLAIMPMT 455599335	196.75
04/27/2023	--	Marketplace HCCLAIMPMT 230426	183.76
04/27/2023	--	BCBS ILLINOIS HCCLAIMPMT C23115E12108450	170.77
04/27/2023	--	Marketplace HCCLAIMPMT 230426	133
04/27/2023	--	PNC-ECHO HCCLAIMPMT 230427 455599335	106.7
04/27/2023	--	UMR HCCLAIMPMT 455599335	87.15
04/27/2023	--	UMR HCCLAIMPMT 455599335	85.02
04/27/2023	UNITEDHEALTHCARE HCCLAIMPMT	UnitedHealthcare HCCLAIMPMT 455599335	75
04/27/2023	--	HUMANA GOVT BUSI HCCLAIMPMT 042523 3001712608	12.78
04/27/2023	Deposit	DEPOSIT	1,000.00
04/27/2023	Deposit	DEPOSIT	517.64
04/28/2023	--	UMR HCCLAIMPMT 455599335	46.61
04/28/2023	--	MI MERIDIAN CLAI HCCLAIMPMT 230427	10,146.78
04/28/2023	HDIC HcClaimPmt	HDIC HCCLAIMPMT 230427 18978813	2,153.13
04/28/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230428 455599335	2,080.28
04/28/2023	Cigna HcClaimpmt	CIGNA HCCLAIMPMT 042523 455599335	1,342.13
04/28/2023	Cigna Edge Trans	CIGNA EDGE TRANS HCCLAIMPMT 602700742066	802
04/28/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	381.35
04/28/2023	UHC Midwest	UHC COMMUNITY PL HCCLAIMPMT 455599335	255.67
04/28/2023	Humana Insurance Co	HUMANA INS CO HCCLAIMPMT 230427 18894565	214.36
04/28/2023	Anthem Blue	ANTHEM BLUE INSC HCCLAIMPMT 3208969699	163.24
04/28/2023	Square Inc	Square Inc 230428P2 230428	161.06
04/28/2023	HNB Echo	HNB - ECHO HCCLAIMPMT 230428 455599335	28.31
04/28/2023	Deposit	DEPOSIT	182.94
4/13/2023	Deposit	DEPOSIT	13948.36
			595,600.14

Apr-23

<u>Vendor</u>	<u>Amount</u>	<u>Incurred</u>	<u>Due</u>	<u>Purpose</u>
Principal Financial Group	\$ 12,263.15	Late April	May	401K
The Hartford	\$ 12,174.56	Late April	May	Insurance
Mark Beauchamp	\$ 9,000.00	Late April	June	Expense Reimbursement
Bett Kimutai	\$ 4,846.40	Late April	May	Lab work
UPS	\$ 4,175.34	Late April	May	Shipping Expense
Abbott Laboratories	\$ 3,648.16	Late April	May	Lab Supplies
Sysmex America, Inc.	\$ 1,835.53	Late April	May	Lab Supplies
Applied Innovation	\$ 1,540.05	Late April	May	Printer rental
Amro Almradi MDPC PLLC	\$ 1,500.00	Late April	May	Medical Director
Comcast	\$ 1,262.48	Late April	May	Internet
Practice Fusion	\$ 1,078.00	Late April	May	IT services
Cintas Corp. (ACH)	\$ 973.65	Late April	May	Uniforms cleaning
CI Web Design, Inc	\$ 940.00	Late April	May	IT services
Mass Mutual	\$ 811.28	Late April	May	Life insurance
Kelley Brothers LC	\$ 750.00	Late April	May	Facility Maintenance
TASC	\$ 707.80	Late April	May	COBRA administration
Evoqua Water Technologies LLC	\$ 642.20	Late April	May	Lab Supplies
Fed Ex	\$ 473.66	Late April	May	Shipping Expense
Great Lakes Express Delivery, LLC	\$ 380.00	Late April	May	Courier Services
Med Water Systems	\$ 355.00	Late April	May	Lab Supplies
Credential Check Corporation	\$ 309.00	Late April	May	HR background check
Polar Ice	\$ 170.00	Late April	May	Lab Supplies
Immunalysis Corporation	\$ 69.43	Late April	May	Lab Supplies
Cerilliant Corporation	\$ 43.90	Late April	May	Lab Supplies
DTE Energy	\$ 29.89	Late April	May	Utilities
Total	<u>\$ 59,979.48</u>			

Account	Date	Vendor	Amount
Comerica Checking - 5687	04/13/2023	Comerica	\$ (2,672.96)
Comerica Checking - 5687	04/14/2023	Payroll	\$ (141,124.20)
Comerica Checking - 5687	04/14/2023	Payroll	\$ (52,755.87)
Comerica Checking - 5687	04/14/2023	Comerica	\$ (40.00)
Comerica Checking - 5687	04/14/2023	Comerica	\$ (40.00)
Comerica Checking - 5687	04/14/2023	Comerica	\$ (40.00)
Comerica Checking - 5687	04/14/2023	Comerica	\$ (40.00)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (31,704.51)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (9,803.37)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (7,595.83)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (4,973.70)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (4,795.88)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (4,408.82)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (4,316.80)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (3,892.62)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (3,866.38)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (3,622.82)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (3,523.44)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (3,470.80)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (3,289.40)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (3,206.66)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (2,892.64)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (2,595.56)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (2,449.02)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (2,440.24)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (2,419.56)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (2,169.32)
Comerica Checking - 5687	04/21/2023	Payroll	\$ (999.33)
Comerica Checking - 5687	04/26/2023	The Sports Marketing Agency, INC	\$ (31,250.00)
Comerica Checking - 5687	04/26/2023	The Sports Marketing Agency, INC	\$ (31,250.00)
Comerica Checking - 5687	04/26/2023	BioPathogenix	\$ (9,750.00)
Comerica Checking - 5687	04/26/2023	Immunalysis Corporation	\$ (5,926.00)
Comerica Checking - 5687	04/26/2023	Fisher Healthcare	\$ (5,378.80)
Comerica Checking - 5687	04/26/2023	Abbott Laboratories	\$ (2,361.28)
Comerica Checking - 5687	04/26/2023	Mercedes Scientific	\$ (1,625.00)
Comerica Checking - 5687	04/26/2023	Cerilliant Corporation	\$ (1,272.00)
Comerica Checking - 5687	04/26/2023	BioPathogenix	\$ (585.00)
Comerica Checking - 5687	04/26/2023	Fisher Healthcare	\$ (381.99)
Comerica Checking - 5687	04/26/2023	Henry Schein	\$ (300.00)
Comerica Checking - 5687	04/26/2023	Mercedes Scientific	\$ (155.85)
Comerica Checking - 5687	04/26/2023	Comerica	\$ (40.00)
Comerica Checking - 5687	04/26/2023	QuickBooks Payments	\$ (8.15)
Comerica Checking - 5687	04/27/2023	The Sports Marketing Agency, INC	\$ (31,250.00)
Comerica Checking - 5687	04/27/2023	QuickBooks Payments	\$ (21.70)
Comerica Checking - 5687	04/28/2023	Payroll	\$ (132,956.68)
Comerica Checking - 5687	04/28/2023	Payroll	\$ (49,137.46)
Comerica Checking - 5687	04/28/2023	Returned Deposit Item	\$ (1,300.00)
Comerica Checking - 5687	04/28/2023	Immunalysis Corporation	\$ (355.77)
Comerica Checking - 5687	04/28/2023	Medspeed	\$ (20,000.00)
Comerica Checking - 5688	04/28/2024	Payroll	\$ (1,516.61)
Huntington Checking (XXXXXXX 7845)	04/17/2023	Huntington Bank	\$ (20.00)
Huntington Checking (XXXXXXX 7845)	04/17/2023	Huntington Bank	\$ (40.00)
Huntington Checking (XXXXXXX 7845)	04/17/2023	Huntington Bank	\$ (55.00)
Huntington Checking (XXXXXXX 7845)	04/17/2023	Huntington Bank	\$ (5.00)
Huntington Checking (XXXXXXX 7845)	04/17/2023	Microsoft	\$ (175.06)
Huntington Checking (XXXXXXX 7845)	04/17/2023	Microsoft	\$ (1,405.72)
Huntington Checking (XXXXXXX 7845)	04/17/2023	Huntington Bank	\$ (20.00)
Huntington Checking (XXXXXXX 7845)	04/17/2023	Mercedes Scientific	\$ (2,628.36)
			<u>\$ (636,321.16)</u>

	4/28/2023
Insurance Billed	\$ 9,400,047
Unbilled	\$ 433,997
Patient Bill	\$ 1,793,634
Total A/R	\$ 11,627,678
Expected Payment	\$ 5,396,927
% of Total A/R	46%
Legacy Unbilled - Expected Value	\$ 1,631,911
Claims Intransit (not in Medicare's #s)	\$ 304,741
Client Bill <90 days aged	\$ 53,971
A/R Collateral	\$ 7,387,550

These values are based on claim amounts which are used to bill the payers and are not a true representation of what we expect to collect from the payers. Using historical data we discount these number to arrive to an expected Payment

Details on calculation can be found on 'Legacy Walk' tab

Details on calculation can be found on 'Intransit Claims' tab

Status	Percentage	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	> 180 Days	Total Balance	Inflation Rate	Outstanding True Value	Percentage %	Expected Payments	Patient Payments (If Patient Paid)	Estimated Payments (If Issues Resolved)	Total Payments
Billed Aging	96%	\$2,010,281.76	\$1,570,801.14	\$1,369,641.98	\$883,073.56	\$1,065,297.42	\$865,831.46	\$1,635,120.05	\$9,400,047.37	1.5	\$6,259,120.47	70%	\$1,912,444.89	\$0.00	\$2,468,815.84	\$4,381,260.73
Unbilled Aging	4%	\$322,301.06	\$14,964.74	\$12,612.79	\$12,338.20	\$19,180.90	\$29,399.43	\$23,199.75	\$433,996.87	1.5	\$285,067.25	70%	\$142,689.85	\$23,901.96	\$32,955.27	\$199,547.08
Total		\$2,332,582.82	\$1,585,765.88	\$1,382,254.77	\$895,411.76	\$1,084,478.32	\$895,230.89	\$1,658,319.80	\$9,834,044.24							
Percentage	100%	24%	16%	14%	9%	11%	9%	17%	100%		\$6,544,187.73	70%	\$2,055,134.74	\$23,901.96	\$2,501,771.11	\$4,580,807.81

(A)

63% 11%

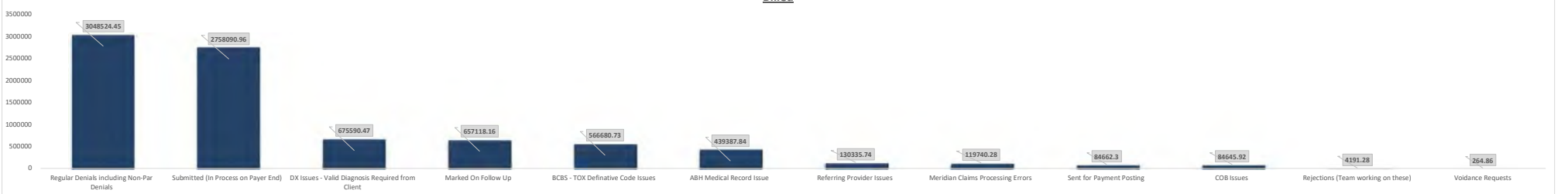
\$2,452,962.21

Billed Aging - Status Based

Status	Percentage	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	> 180 Days	Total Balance	Inflation Rate	Outstanding True Value	Percentage %	Expected Payments	Patient Payments (If Patient Paid)	Estimated Payments (If Issues Resolved)	Total Payments
Regular Denials including Non-Par Denials	39%	\$452,682.00	\$730,241.35	\$771,986.22	\$443,495.46	\$501,984.28	\$336,643.76	\$442,410.24	\$3,679,443.31	1.5	\$2,452,962.21	70%			\$1,717,073.54	\$1,717,073.54
Submitted (In Process on Payer End)	35%	\$1,462,744.81	\$628,505.56	\$267,459.12	\$169,360.58	\$188,693.06	\$159,724.47	\$414,934.34	\$3,291,421.94	1.5	\$2,194,281.29	70%	\$1,535,996.91			\$1,535,996.91
DX Issues - Valid Diagnosis Required from Client	8%	\$4,238.31	\$62,194.04	\$116,412.31	\$86,228.71	\$109,959.90	\$96,653.09	\$237,900.35	\$713,586.71	1.5	\$475,724.47	70%			\$333,007.13	\$333,007.13
Marked On Follow Up	7%	\$1,578.98	\$38,215.63	\$86,040.94	\$70,085.27	\$135,764.18	\$91,314.57	\$270,545.28	\$693,544.85	1.5	\$451,204.40	70%	\$315,843.08			\$315,843.08
ABH Medical Record Issue	5%	\$171.65	\$27,481.35	\$69,132.80	\$43,087.84	\$69,078.01	\$82,847.79	\$148,112.66	\$439,912.10	1.5	\$293,274.73	70%			\$205,292.31	\$205,292.31
Meridian Claims Processing Errors	3%	\$74,925.64	\$69,652.87	\$16,829.82	\$17,864.00	\$25,673.84	\$62,995.25	\$11,037.04	\$278,978.46	1.4	\$196,502.98	70%			\$137,552.08	\$137,552.08
Referring Provider Issues	1%	\$3,337.52	\$8,487.14	\$30,073.11	\$17,800.56	\$10,308.94	\$14,370.73	\$36,245.37	\$120,623.37	1.6	\$77,450.51	70%			\$54,215.36	\$54,215.36
Sent for Payment Posting	1%	\$0.00	\$4,357.80	\$2,004.28	\$29,551.87	\$14,843.08	\$13,699.28	\$53,511.73	\$117,968.04	1.5	\$77,020.75	70%	\$53,914.53			\$53,914.53
COB Issues	1%	\$498.20	\$535.49	\$9,485.90	\$5,496.21	\$8,992.13	\$7,389.17	\$16,063.34	\$48,460.44	1.6	\$30,964.87	70%			\$21,675.41	\$21,675.41
Rejections (Team working on these)	0%	\$10,104.65	\$1,129.91	\$103.06	\$103.06	\$0.00	\$193.35	\$4,094.84	\$15,843.29	1.6	\$9,557.67	70%	\$6,690.37			\$6,690.37
Voidance Requests	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.86	\$264.86	1.5	\$176.57	70%				\$0.00
Total		\$2,010,281.76	\$1,570,801.14	\$1,369,641.98	\$883,073.56	\$1,065,297.42	\$865,831.46	\$1,635,120.05	\$9,400,047.37	1.5	\$6,259,120.47	70%	\$1,912,444.89	\$0.00	\$2,468,815.84	\$4,381,260.73
Percentage	100%	21%	17%	15%	9%	11%	9%	17%	100%							

62% 38%

Billed



Unbilled Aging - Status Based

Status	Percentage	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	> 180 Days	Total Balance	Inflation Rate	Outstanding True Value	Percentage %	Expected Payments	Patient Payments (If Patient Paid)	Estimated Payments (If Issues Resolved)	Total Payments
Claims in Presubmission Audit	71%	\$307,485.26	\$511.50	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$308,146.76	1.5	\$203,842.64	70%	\$142,689.85			\$142,689.85
DX Issues - Valid Diagnosis Required from Client	17%	\$8,037.25	\$3,076.32	\$3,347.58	\$4,850.50	\$8,468.28	\$24,149.43	\$19,811.82	\$71,741.18	1.6	\$46,066.06	70%			\$32,246.24	\$32,246.24
Uninsured - Self Pay	12%	\$6,672.41	\$11,270.67	\$9,253.10	\$7,312.50	\$9,412.50	\$5,250.00	\$3,375.00	\$52,546.18	1.5	\$34,145.66	70%		\$23,901.96		\$23,901.96
Referring Provider Issues	0%	\$106.14	\$106.25	\$12.11	\$25.20	\$1,300.12	\$0.00	\$12.93	\$1,562.75	1.6	\$1,012.90	70%			\$709.03	\$709.03
Total		\$322,301.06	\$14,964.74	\$12,612.79	\$12,338.20	\$19,180.90	\$29,399.43	\$23,199.75	\$433,996.87	1.5	\$285,067.25	70%	\$142,689.85	\$23,901.96	\$32,955.27	\$199,547.08
Percentage	100%	74%	3%	3%	3%	4%	7%	5%	100%							

83% 17%

Unbilled



Patient Aging

Status	Percentage	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	> 180 Days	Total Balance	Inflation Rate	Outstanding True Value	Percentage %	Expected Payments	Patient Payments (If Patient Paid)	Estimated Payments (If Issues Resolved)	Total Payments
Patient Bucket	37%	\$29,442.37	\$98,833.74	\$95,267.45	\$83,754.77	\$85,679.74	\$77,561.92	\$199,783.74	\$670,323.73	1.5	\$461,905.21	70%		\$323,333.64		\$323,333.64
Patient Statement Sent	33%	\$384.86	\$38,061.76	\$95,037.20	\$70,364.97	\$82,131.70	\$83,605.97	\$223,870.75	\$593,457.21	1.5	\$427,948.61	70%		\$299,564.03		\$299,564.03
Uninsured - Self Pay	25%	\$123,138.90	\$91,818.20	\$46,324.28	\$35,289.56	\$16,792.16	\$23,333.23	\$117,915.85	\$454,612.18	1.7	\$276,031.44	70%		\$193,222.01		\$193,222.01
Client Bills from PS	4%	\$264.86	\$3,721.70	\$2,682.95	\$3,806.29	\$9,631.89	\$5,978.82	\$49,154.19	\$75,240.70	1.5	\$52,709.56	70%		\$0.00		\$0.00
Total		\$153,230.99	\$232,435.40	\$239,311.88	\$193,215.59	\$194,235.49	\$190,479.94	\$590,724.53	\$1,793,633.82	1.6	\$1,218,594.82	70%	\$0.00	\$816,119.68	\$0.00	\$816,119.68
Percentage	100%	9%	13%	13%	11%	11%	11%	33%	100%							

46% 54%

Total Expect Payment \$5,396,927.49 (A) + (B)

Helix Diagnostics

A/R Aging Summary

As of April 28, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Access IPA					9,700.00	9,700.00
Benessere Wellness Center		384.93				384.93
Castello Wellness				304.78	456.01	760.79
Colvel Labs					38,836.00	38,836.00
Cranbrook Nursing Home					34,200.00	34,200.00
Eastern Michigan University-Athletics					55.00	55.00
Elmwood Nursing Home					272,200.00	272,200.00
Evergreen Health & Rehabilitation Center					57,800.00	57,800.00
Four Seasons Rehabilitation and Nursing					74,200.00	74,200.00
GLMA Direct					62.00	62.00
Grand Blanc A.L.					700.00	700.00
Isabella Urgent Care and Urgent Care Express					24.00	24.00
Kettering University					-1,995.00	-1,995.00
Meridian Health Services		7,764.85		3,173.50		10,938.35
Mission Point Detroit					295,000.00	295,000.00
Nona Scientific Reference Lab		1,125.00				1,125.00
Ohana		274.00				274.00
Optimal Health & Wellness				1,302.00	2,600.00	3,902.00
Recovery Pathways POC		219.70				219.70
Revolution Health Direct		6,735.64	3,545.56			10,281.20
Riverside Healthcare Center					107,700.00	107,700.00
RP Labs, LLC		1,658.00	1,954.00	1,386.00	972.59	5,970.59
Sacred Heart		23,514.60				23,514.60
Shore Point Nursing Center					27,200.00	27,200.00
St. James					21,700.00	21,700.00
Suburban Medical & Wellness					78,601.36	78,601.36
The Lakeland Center					27,100.00	27,100.00
Vasquez, LLC					14,100.00	14,100.00
Veterans Treatment		120.00	436.00	72.00	504.00	1,132.00
Woodward Hills Health & Rehab Center					39,300.00	39,300.00
TOTAL	\$ 0.00	\$ 41,796.72	\$ 5,935.56	\$ 6,238.28	\$ 1,101,015.96	\$ 1,154,986.52
	53,970.56					

Wednesday, May 03, 2023 04:09:26 PM GMT-7

	<i>1/30/2022</i>	<i>2/16/2023</i>	<i>2/28/2023</i>	<i>3/13/2023</i>	<i>3/31/2023</i>	<i>4/15/2023</i>	<i>4/21/2023</i>	<i>4/28/2023</i>
Beginning Balance	\$ 3,328,753	\$ 2,740,691	\$ 2,615,163	\$ 2,550,344	\$ 2,482,241	\$ 2,391,591	\$ 2,257,076	\$ 2,222,157
Paid	\$ (358,876)	\$ (125,528)	\$ (64,818)	\$ (68,104)	\$ (90,649)	\$ (59,253)	\$ (34,919)	\$ (40,955)
Adj to Estimate	\$ (229,186)					\$ (75,263)		
Ending Balance	\$ 2,740,691	\$ 2,615,163	\$ 2,550,344	\$ 2,482,241	\$ 2,391,591	\$ 2,257,076	\$ 2,222,157	\$ 2,181,202
Estimate Billed not Paid	\$ (1,202,036)	\$ (1,133,489)	\$ (882,492)	\$ (861,262)	\$ (654,510)	\$ (529,994)	\$ (534,784)	\$ (549,291)
<i>Reported Value</i>	\$ 1,704,332	\$ 1,481,674	\$ 1,667,852	\$ 1,620,979	\$ 1,737,081	\$ 1,727,082	\$ 1,687,373	\$ 1,631,911

Legacy % of total A/R	25%	25%	19%	16%	12%	10%	9%	10%
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	<i>28-Apr</i>
Claims not yet sent to Medicare	3,887
Average reimbursement rate	\$ 112
Discount for Bad Debt	30%
Value of Claims In-transit	\$ 304,740.80

There is a 7 days lag between when a test is finished and when the data is submitted to Medicare for billing. The calculation

80302



ARK LABORATORY LLC DBA
HELIX DIAGNOSTICS
6620 HIGHLAND ROAD STE 240
WATERFORD TOWNSHIP MI 48327

Commercial Checking statement

April 1, 2023 to April 30, 2023

Account number 1853475687

Account summary

Beginning balance on April 1, 2023	\$-18,237.35
Plus deposits	
Electronic deposits	\$857,854.61
Paper deposits	\$97,560.29
Transfers from other accounts	\$81,658.29
Less withdrawals	
Checks	-\$74,941.04
ATM/Debit Card withdrawals	-\$4,154.50
Electronic (EFT) withdrawals	-\$313,762.92
Other withdrawals	-\$322,272.15
Fees and service charges	-\$2,872.96
Ending balance on April 30, 2023	\$300,832.27

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Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

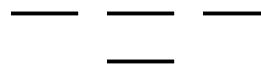
Thank you



Commercial Checking account details: 1853475687

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Apr 03	5,613.25	Pnc-echo Hcclaimpmt 230403 455599335		9488412656
Apr 03	3,742.22	Buckeye Communit Hcclaimpmt 230331		9488409630
Apr 03	1,425.00	Intuit 12585215 Deposit 230401 524771993885495		9488396541
Apr 03	856.03	Square Inc 230403p2 230403		9488641140
Apr 03	643.47	Humana Govt Busi Hcclaimpmt 033023 2225160738		9488225134
Apr 03	592.16	Hnb - Echo Hcclaimpmt 230403 455599335		9488389045
Apr 03	426.33	Marketplace Hcclaimpmt 230331		9488195329
Apr 03	408.91	Aetna As01 Hcclaimpmt 1700120938		9488678859
Apr 03	381.07	Hnb - Echo Hcclaimpmt 230403 455599335		9488389117
Apr 03	326.50	Uhc Community PI Hcclaimpmt 455599335		9488634244
Apr 03	240.98	Aetna As01 Hcclaimpmt 1700120938		9488678419
Apr 03	231.17	Cigna Hcclaimpmt 033023 455599335		9488195502
Apr 03	189.50	Upper Peninsula Hcclaimpmt 230331 00319595		9488949436
Apr 03	47.85	Marketplace Hcclaimpmt 230331		9488194663
Apr 03	46.32	Hnb - Echo Hcclaimpmt 230403 455599335		9488389555
Apr 03	44.55	Meridian Health Hcclaimpmt 230401		9488471335
Apr 03	39.72	Cigna Global Ins Hcclaimpmt 230331050000676		9488727733
Apr 03	28.22	Mcrpa Claims Hcclaimpmt 230330		9488951741
Apr 03	19.20	Aetna A04 Hcclaimpmt 1700120938		9488992751
Apr 04	18,405.00	Mclaren Medicaid Hcclaimpmt 455599335		9488722479
Apr 04	16,228.32	Blue Cross Blue Hcclaimpmt 230328 G12000087103		9488767252
Apr 04	15,447.75	Mclaren Medicaid Hcclaimpmt 455599335		9488723085
Apr 04	7,214.99	Uhc Community PI Hcclaimpmt 455599335		9488923774
Apr 04	5,295.11	Midwesthealth453 Hcclaimpmt		9488512296
Apr 04	5,000.00	Intuit 34330415 Deposit 230404 524771993885495		9488292112
Apr 04	4,472.73	Vpay E023031149 Lho0001007 455599335		9488032941
Apr 04	2,331.89	Uhc Community PI Hcclaimpmt 455599335		9488923874
Apr 04	1,988.40	Healthallia7674 Hcclaimpmt		9488506220
Apr 04	1,897.43	Hnb - Echo Hcclaimpmt 230404 455599335		9488274078
Apr 04	1,250.00	Healthbar 1772 230404 E19734966		9488966021
Apr 04	905.37	Square Inc 230404p2 230404		9488356252
Apr 04	487.19	Mcrmi Meridian M Hcclaimpmt 230403		9488087223
Apr 04	436.73	Unitedhealthcare Hcclaimpmt 455599335		9488456015
Apr 04	294.24	Vpay E023030454 Lho0001006 455599335		9488032922
Apr 04	150.00	Unitedhealthcare Hcclaimpmt 455599335		9488456208
Apr 04	147.26	Allianceheal8449 Hcclaimpmt		9488514747
Apr 04	142.63	Umr Hcclaimpmt 455599335		9488455790
Apr 04	105.00	Vpay E023032555 Hcclaimpmt 455599335		9488032938
Apr 04	91.63	Aetna As01 Hcclaimpmt 1700120938		9488075766
Apr 04	56.63	Mcrmi Ascension Hcclaimpmt 230403		9488096532
Apr 04	40.63	Bcbs Illinois Hcclaimpmt C23090e09881940		9488415910
Apr 04	5.71	Wellcare Of Illi Hcclaimpmt 230403		9488805584
Apr 05	10,228.72	Pnc-echo Hcclaimpmt 230405 455599335		9488741854
Apr 05	7,218.65	Bcbsm Hcclaimpmt 033123 508215747		9488939167
Apr 05	3,356.20	Hnb - Echo Hcclaimpmt 230405 455599335		9488680393
Apr 05	2,904.68	Bcbsm Hcclaimpmt 033123 508215746		9488939165
Apr 05	1,031.69	Amhmiclaims1 Hcclaimpmt 230403 00319595		9488737938
Apr 05	978.17	Hnb - Echo Hcclaimpmt 230405 455599335		9488680397
Apr 05	615.26	Square Inc 230405p2 230405		9488748611
Apr 05	599.08	Bcbsm Hcclaimpmt 033123 736508534		9488832142
Apr 05	518.40	Hnb - Echo Hcclaimpmt 230405 455599335		9488681003
Apr 05	392.00	Hnb - Echo Hcclaimpmt 230405 455599335		9488680395
Apr 05	94.08	Cigna-healthspri Hcclaimpmt 120855307		9488530058
Apr 05	37.19	Aetna As01 Hcclaimpmt 1700120938		9488943781
Apr 05	25.00	Vpay E023066485 Hcclaimpmt 455599335		9488008228
Apr 05	24.51	Uhc Community PI Hcclaimpmt 455599335		9488832829
Apr 06	10,434.03	Pnc-echo Hcclaimpmt 230406 455599335		9488157455
Apr 06	7,980.57	Hc Claim Payment Hcclaimpmt 202304033290066		9488559449



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Electronic deposits this statement period (continued)

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Apr 06	7,419.47	MI Meridian Clai Hcclaimpmt 230405		9488153929
Apr 06	2,044.91	Unitedhealthcare Hcclaimpmt 455599335		9488370573
Apr 06	1,829.91	Square Inc 230406p2 230406		9488164836
Apr 06	888.69	Aetna As01 Hcclaimpmt 1700120938		9488634916
Apr 06	681.71	Buckeye Communit Hcclaimpmt 230406		9488159741
Apr 06	519.10	Hnb - Echo Hcclaimpmt 230406 455599335		9488116845
Apr 06	436.43	Priority Health Acctspyble 23092b100027671		9488769789
Apr 06	420.00	Joint Ventur2163 Hcclaimpmt 1162666jj		9488715894
Apr 06	360.64	Unitedhealthcare Hcclaimpmt 455599335		9488370601
Apr 06	193.00	United Healthcar Hcclaimpmt 455599335		9488370343
Apr 06	171.80	Priority Health Acctspyble 23092b100011958		9488769443
Apr 06	161.94	Phealthgp1 Hcclaimpmt 0418725		9488946017
Apr 06	156.89	Unitedhealthcare Hcclaimpmt 455599335		9488370467
Apr 06	156.18	Meridian Health Hcclaimpmt 230405		9488694663
Apr 06	142.63	Unitedhealthcare Hcclaimpmt 455599335		9488370497
Apr 06	109.37	Unitedhealthcare Hcclaimpmt 455599335		9488370449
Apr 06	83.04	Unitedhealthcare Hcclaimpmt 455599335		9488370561
Apr 06	51.31	Joint Ventur2163 Hcclaimpmt 1162858jy		9488715874
Apr 06	45.23	Unitedhealthcare Hcclaimpmt 455599335		9488370597
Apr 06	38.60	Unitedhealthcare Hcclaimpmt 455599335		9488370443
Apr 06	35.10	Unitedhealthcare Hcclaimpmt 455599335		9488370481
Apr 06	34.46	Unitedhealthcare Hcclaimpmt 455599335		9488370537
Apr 06	31.58	Phmbsfclms7794 Hcclaimpmt 0321482		9488945685
Apr 06	27.68	Unitedhealthcare Hcclaimpmt 455599335		9488370457
Apr 06	17.55	Unitedhealthcare Hcclaimpmt 455599335		9488370455
Apr 06	10.13	Unitedhealthcare Hcclaimpmt 455599335		9488370567
Apr 06	9.98	Unitedhealthcare Hcclaimpmt 455599335		9488370473
Apr 06	1.55	Unitedhealthcare Hcclaimpmt 455599335		9488370453
Apr 07	940.09	Square Inc 230407p2 230407		9488595982
Apr 07	653.02	Unitedhealthcare Hcclaimpmt 455599335		9488972593
Apr 07	403.87	Uhc Community PI Hcclaimpmt 455599335		9488744956
Apr 07	283.21	Anthem Blue In5c Hcclaimpmt 3207066201		9488689650
Apr 07	257.77	Uhc Community PI Hcclaimpmt 455599335		9488758894
Apr 07	234.18	Humana Govt Busi Hcclaimpmt 040523 3001555064		9488378577
Apr 07	194.79	Hnb - Echo Hcclaimpmt 230407 455599335		9488539053
Apr 07	109.93	Uhc Community PI Hcclaimpmt 455599335		9488745522
Apr 07	57.60	Hnb - Echo Hcclaimpmt 230407 455599335		9488539825
Apr 07	5.74	Humana Govt Busi Hcclaimpmt 040523 2225291826		9488340413
Apr 10	6,136.50	Hnb - Echo Hcclaimpmt 230410 455599335		9488083378
Apr 10	3,707.67	Pnc-echo Hcclaimpmt 230410 455599335		9488118378
Apr 10	299.29	Humana Govt Busi Hcclaimpmt 040623 2225322050		9488455618
Apr 10	199.50	Aetna As01 Hcclaimpmt 1700120938		9488368187
Apr 10	149.57	Vpay E023128925 Hcclaimpmt 455599335		9488323565
Apr 10	115.28	Amhmiclaims1 Hcclaimpmt 230406 00319595		9488995491
Apr 10	106.70	Upper Peninsula Hcclaimpmt 230407 00319595		9488694146
Apr 10	106.43	Umr Hcclaimpmt 455599335		9488324556
Apr 10	100.75	Aetna Better Hea Hcclaimpmt 230407 00382984		9488666890
Apr 10	78.96	Umr Hcclaimpmt 455599335		9488324440
Apr 10	17.30	Vpay E023128926 Hcclaimpmt 455599335		9488323568
Apr 10	14.66	Anthem Blue Oh5c Hcclaimpmt 3207151233		9488001887
Apr 11	22,034.17	Wire # 012521 Org Octax T Llc Fed # 002137		9485001189
Apr 11	10,646.57	Midwesthealth453 Hcclaimpmt		9488970467
Apr 11	4,163.75	Healthallia7674 Hcclaimpmt		9488961289
Apr 11	3,075.29	Humana Hmp MI Di Hcclaimpmt 230410 17506444		9488489849
Apr 11	2,028.08	Aetna As01 Hcclaimpmt 1700120938		9488643193
Apr 11	1,853.45	Allianceheal8449 Hcclaimpmt		9488973451
Apr 11	720.07	Blue Cross Blue Hcclaimpmt 230404 G12000087103		9488062090
Apr 11	608.24	Hdic Hcclaimpmt 230410 17506445		9488489652
Apr 11	604.92	Square Inc 230411p2 230411		9488700911
Apr 11	473.86	Mcrmi Meridian M Hcclaimpmt 230410		9488549321



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Electronic deposits this statement period (continued)

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Apr 11	242.76	Mclaren Health A Hcclaimpmt 455599335		9488150200
Apr 11	196.08	Unitedhealthcare Hcclaimpmt 455599335		9488150485
Apr 11	150.00	Hf Healthbencl Hcclaimpmt		9488959543
Apr 11	100.00	Hnb - Echo Hcclaimpmt 230411 455599335		9488637564
Apr 11	75.00	Healthallian4580 Hcclaimpmt		9488968195
Apr 11	64.77	Hnb - Echo Hcclaimpmt 230411 455599335		9488637756
Apr 11	48.72	Mcrmi Ascension Hcclaimpmt 230410		9488548893
Apr 11	24.18	Mclaren Health P Hcclaimpmt 455599335		9488150083
Apr 11	22.54	Hnb - Echo Hcclaimpmt 230411 455599335		9488637758
Apr 11	19.20	Unitedhealthcare Hcclaimpmt 455599335		9488914559
Apr 11	19.20	Unitedhealthcare Hcclaimpmt 455599335		9488914575
Apr 11	19.20	Unitedhealthcare Hcclaimpmt 455599335		9488914565
Apr 11	14.42	Vpay E023148413 Lho0001007 455599335		9488400409
Apr 12	3,414.83	Bcbm Hcclaimpmt 040723 736547527		9488241153
Apr 12	1,872.19	Cigna Hcclaimpmt 040823 455599335		9488243043
Apr 12	996.27	Aetna As01 Hcclaimpmt 1700120938		9488491804
Apr 12	772.55	Square Inc 230412p2 230412		9488933354
Apr 12	475.05	Bcbm Hcclaimpmt 040723 736560771		9488242149
Apr 12	328.15	Hdic Hcclaimpmt 230411 17675258		9488916819
Apr 12	309.23	Bcbm Hcclaimpmt 040723 736547526		9488241151
Apr 12	232.19	Humana Ins CO Hcclaimpmt 230411 17591414		9488913193
Apr 12	131.29	Marketplace Hcclaimpmt 230411		9488622243
Apr 12	102.94	Pnc-echo Hcclaimpmt 230412 455599335		9488930727
Apr 12	94.63	Pnc-echo Hcclaimpmt 230412 455599335		9488930591
Apr 12	85.85	Humana Hmp MI Di Hcclaimpmt 230411 17675257		9488916654
Apr 12	69.29	36 Treas 310 Misc Pay 455599335360012		9488220085
Apr 12	37.74	Aetna As01 Hcclaimpmt 1700120938		9488919552
Apr 12	36.02	Tufts Associated Hcclaimpmt 230411		9488459954
Apr 12	29.09	Buckeye Communit Hcclaimpmt 230411		9488992419
Apr 12	19.77	Cigna Edge Trans Hcclaimpmt 603000689977		9488441432
Apr 12	5.74	36 Treas 310 Misc Pay 455599335360012		9488220095
Apr 13	52,403.76	MI Meridian Clai Hcclaimpmt 230412		9488280208
Apr 13	27,384.16	Phealthgp1 Hcclaimpmt 0400490		9488169457
Apr 13	19,172.35	Hc Claim Payment Hcclaimpmt 202304103317505		9488894418
Apr 13	6,814.61	Pnc-echo Hcclaimpmt 230413 455599335		9488246255
Apr 13	4,943.31	Priority Health Acctspyble 23099b100011184		9488220581
Apr 13	3,940.28	Priority Health Acctspyble 23099b100026298		9488220939
Apr 13	3,002.84	Rtp From Square 029968		RP00009968
Apr 13	1,061.65	Phealthgp1 Hcclaimpmt 0426194		9488169943
Apr 13	878.21	Intuit 90521325 Deposit 230413 524771993885495		9488208361
Apr 13	850.95	Unitedhealthcare Hcclaimpmt 455599335		9488676889
Apr 13	700.00	Joint Ventur2163 Hcclaimpmt 1164968jj		9488558434
Apr 13	531.94	Phealthic1 Hcclaimpmt 0321852		9488169454
Apr 13	267.04	Humana Govt Busi Hcclaimpmt 041123 2225405389		9488141817
Apr 13	214.36	Unitedhealthcare Hcclaimpmt 455599335		9488676542
Apr 13	196.23	Marketplace Hcclaimpmt 230412		9488283081
Apr 13	99.54	Joint Ventur2163 Hcclaimpmt 1164866jj		9488558486
Apr 13	94.75	Upper Peninsula Hcclaimpmt 230412 00319595		9488846438
Apr 13	71.96	Umr Hcclaimpmt 455599335		9488675879
Apr 13	29.40	Hnb - Echo Hcclaimpmt 230413 455599335		9488204040
Apr 13	23.06	Unitedhealthcare Hcclaimpmt 455599335		9488675910
Apr 13	10.53	Unitedhealthcare Hcclaimpmt 455599335		9488675906
Apr 14	8,598.09	Uhc Community PI Hcclaimpmt 455599335		9488858265
Apr 14	6,377.59	Uhc Community PI Hcclaimpmt 455599335		9488857849
Apr 14	2,574.22	Hnb - Echo Hcclaimpmt 230414 455599335		9488404313
Apr 14	1,283.07	MI Meridian Clai Hcclaimpmt 230413		9488451485
Apr 14	791.18	Hnb - Echo Hcclaimpmt 230414 455599335		9488404311
Apr 14	426.24	Cigna Hcclaimpmt 041123 455599335		9488858723
Apr 14	352.79	Mclaren Medicare Hcclaimpmt 455599335		9488999267
Apr 14	276.40	Cigna Edge Trans Hcclaimpmt 602900764562		9488999198



Commercial Checking: 1853475687

Electronic deposits this statement period (continued)

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Apr 14	244.12	Unitedhealthcare Hcclaimpmt 455599335		9488856048
Apr 14	239.55	Unitedhealthcare Hcclaimpmt 455599335		9488855389
Apr 14	196.00	Hnb - Echo Hcclaimpmt 230414 455599335		9488404309
Apr 14	128.63	Hnb - Echo Hcclaimpmt 230414 455599335		9488404131
Apr 14	22.40	36 Treas 310 Misc Pay 455599335360012		9488730553
Apr 17	1,281.07	Hnb - Echo Hcclaimpmt 230417 455599335		9488968734
Apr 17	715.12	Amhmiclaims1 Hcclaimpmt 230413 00319595		9488013709
Apr 17	543.21	Hnb - Echo Hcclaimpmt 230417 455599335		9488968732
Apr 17	473.75	Upper Peninsula Hcclaimpmt 230414 00319595		9488525780
Apr 17	382.63	Aetna As01 Hcclaimpmt 1700120938		9488362202
Apr 17	251.90	Aetna As01 Hcclaimpmt 1700120938		9488361724
Apr 17	216.02	Uhc Community PI Hcclaimpmt 455599335		9488079086
Apr 17	168.05	Square Inc 230417p2 230417		9488161246
Apr 17	142.45	Hnb - Echo Hcclaimpmt 230417 455599335		9488968736
Apr 17	98.00	Hnb - Echo Hcclaimpmt 230417 455599335		9488968738
Apr 17	94.41	Cigna-healthspri Hcclaimpmt 230413 00319595		9488076339
Apr 17	55.80	Aetna As01 Hcclaimpmt 1700120938		9488361956
Apr 17	29.21	Marketplace Hcclaimpmt 230415		9488007498
Apr 18	17,832.88	Blue Cross Blue Hcclaimpmt 230411 G12000087103		9488201973
Apr 18	4,389.94	Healthallia7674 Hcclaimpmt		9488879178
Apr 18	1,223.38	Midwesthealth453 Hcclaimpmt		9488884412
Apr 18	542.26	Square Inc 230418p2 230418		9488560022
Apr 18	379.11	Mcrmi Meridian M Hcclaimpmt 230417		9488413329
Apr 18	219.94	Hnb - Echo Hcclaimpmt 230418 455599335		9488502091
Apr 18	204.53	Vpay E023247104 Lho0001007 455599335		9488332621
Apr 18	106.86	Hnb - Echo Hcclaimpmt 230418 455599335		9488502093
Apr 18	102.99	Allianceheal8449 Hcclaimpmt		9488889710
Apr 18	98.00	Hnb - Echo Hcclaimpmt 230418 455599335		9488502219
Apr 18	92.69	Healthscope Whir Hcclaimpmt 455599335		9488970663
Apr 18	75.43	Buckeye Communit Hcclaimpmt 230417		9488550831
Apr 18	52.64	Healthallian4556 Hcclaimpmt		9488882929
Apr 18	39.12	Uhc Community PI Hcclaimpmt 455599335		9488548805
Apr 19	5,110.07	Bcbsm Hcclaimpmt 041423 508242833		9488400013
Apr 19	1,966.06	Anthem Blue Oh5c Hcclaimpmt 3208048412		9488130596
Apr 19	1,351.21	Mclaren Medicare Hcclaimpmt 455599335		9488277961
Apr 19	1,065.71	Bcbsm Hcclaimpmt 041423 736599769		9488174153
Apr 19	1,048.24	Bcbsm Hcclaimpmt 041423 736599770		9488174155
Apr 19	779.55	Bcbsm Hcclaimpmt 041423 508242832		9488400011
Apr 19	652.52	Cigna Edge Trans Hcclaimpmt 601100487355		9488277820
Apr 19	583.23	Hnb - Echo Hcclaimpmt 230419 455599335		9488647724
Apr 19	559.91	Bcbsm Hcclaimpmt 041423 736613251		9488175261
Apr 19	540.32	Cigna Hcclaimpmt 041523 455599335		9488176219
Apr 19	522.64	Square Inc 230419p2 230419		9488704220
Apr 19	418.92	Vpay E023287532 Hcclaimpmt 455599335		9488502977
Apr 19	206.39	Unitedhealthcare Hcclaimpmt 455599335		9488369963
Apr 19	177.38	Humana Govt Busi Hcclaimpmt 041723 2225521902		9488744485
Apr 19	174.39	Marketplace Hcclaimpmt 230418		9488331006
Apr 19	164.05	Pay Plus Hcclaimpmt 230419 455599335		9488508987
Apr 19	94.08	Cigna-healthspri Hcclaimpmt 230417 00319595		9488433786
Apr 19	38.96	Bcbs Illinois Hcclaimpmt C23107e11288350		9488858614
Apr 19	0.36	Mvp Health Plan Hcclaimpmt 230417 455599335		9488980616
Apr 20	22,316.30	Pnc-echo Hcclaimpmt 230420 455599335		9488014374
Apr 20	17,229.33	MI Meridian Clai Hcclaimpmt 230419		9488042579
Apr 20	7,499.91	Hnb - Echo Hcclaimpmt 230420 455599335		9488978187
Apr 20	4,301.57	Hc Claim Payment Hcclaimpmt 202304173334170		9488724058
Apr 20	3,966.36	Uhc Community PI Hcclaimpmt 455599335		9488041831
Apr 20	3,643.22	Priority Health Acctspyble 23106b100010918		9488025797
Apr 20	2,945.70	Phealthgp1 Hcclaimpmt 0383976		9488040842
Apr 20	2,914.53	Priority Health Acctspyble 23106b100025816		9488026143
Apr 20	1,698.46	Uhc Community PI Hcclaimpmt 455599335		9488041541



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Electronic deposits this statement period (continued)

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Apr 20	855.59	Unitedhealthcare Hcclaimpmt 455599335		9488563874
Apr 20	825.96	Pay Plus Hcclaimpmt 230420 455599335		9488679163
Apr 20	815.44	Hnb - Echo Hcclaimpmt 230420 455599335		9488978191
Apr 20	745.67	Phmbfclms7794 Hcclaimpmt 0287730		9488040446
Apr 20	690.62	Hnb - Echo Hcclaimpmt 230420 455599335		9488978185
Apr 20	506.13	Pay Plus Hcclaimpmt 230420 455599335		9488679169
Apr 20	445.09	Square Inc 230420p2 230420		9488027529
Apr 20	429.85	Phmbfclms7794 Hcclaimpmt 0300102		9488040452
Apr 20	394.10	Pay Plus Hcclaimpmt 230420 455599335		9488679192
Apr 20	247.10	Phmbfclms7794 Hcclaimpmt 0329631		9488040466
Apr 20	239.84	Aetna As01 Hcclaimpmt 1700120938		9488629114
Apr 20	221.45	Phealthgp1 Hcclaimpmt 0403760		9488041316
Apr 20	215.29	Phmbfclms7794 Hcclaimpmt 0305477		9488040456
Apr 20	181.03	Pay Plus Hcclaimpmt 230420 455599335		9488679171
Apr 20	173.04	Amhmiclaims1 Hcclaimpmt 230418 00319595		9488507599
Apr 20	172.72	Phmbfclms7794 Hcclaimpmt 0308925		9488040462
Apr 20	142.63	Pay Plus Hcclaimpmt 230420 455599335		9488679190
Apr 20	142.63	Sflvclclaims Hcclaimpmt 0275853		9488041486
Apr 20	71.64	Phmbfclms7794 Hcclaimpmt 0304041		9488040454
Apr 20	71.64	Phmbfclms7794 Hcclaimpmt 0308068		9488040460
Apr 20	66.97	Meridian Health Hcclaimpmt 230419		9488615222
Apr 20	54.43	Hnb - Echo Hcclaimpmt 230420 455599335		9488978189
Apr 20	52.64	Pay Plus Hcclaimpmt 230420 455599335		9488679161
Apr 20	41.50	Pay Plus Hcclaimpmt 230420 455599335		9488679196
Apr 20	40.40	Pay Plus Hcclaimpmt 230420 455599335		9488679165
Apr 20	39.73	Pay Plus Hcclaimpmt 230420 455599335		9488679194
Apr 20	36.18	Phmbfclms7794 Hcclaimpmt 0329236		9488040464
Apr 20	32.64	Pay Plus Hcclaimpmt 230420 455599335		9488679198
Apr 20	18.80	Phmbfclms7794 Hcclaimpmt 0290888		9488041465
Apr 20	17.18	Phmbfclms7794 Hcclaimpmt 0308039		9488040458
Apr 20	14.48	Pay Plus Hcclaimpmt 230420 455599335		9488679167
Apr 20	13.84	Phmbfclms7794 Hcclaimpmt 0294108		9488040448
Apr 20	8.52	Phmbfclms7794 Hcclaimpmt 0297741		9488040450
Apr 21	37,296.76	Mclaren Medicaid Hcclaimpmt 455599335		9488029297
Apr 21	24,751.26	Mclaren Medicaid Hcclaimpmt 455599335		9488028997
Apr 21	12,736.79	MI Meridian Clai Hcclaimpmt 230420		9488093321
Apr 21	2,081.12	Hnb - Echo Hcclaimpmt 230421 455599335		9488165998
Apr 21	1,347.36	Pay Plus Hcclaimpmt 230421 455599335		9488019455
Apr 21	905.68	Unitedhealthcare Hcclaimpmt 455599335		9488617012
Apr 21	198.70	Square Inc 230421p2 230421		9488224003
Apr 21	158.96	Cigna Hcclaimpmt 041823 455599335		9488633641
Apr 21	140.00	Joint Ventur2163 Hcclaimpmt 1166745jj		9488801902
Apr 21	109.29	Aetna As01 Hcclaimpmt 1700120938		9488905042
Apr 21	101.61	Hnb - Echo Hcclaimpmt 230421 455599335		9488165996
Apr 21	67.90	Joint Ventur2163 Hcclaimpmt 1166491ks		9488802000
Apr 21	35.41	Umr Hcclaimpmt 455599335		9488615511
Apr 21	14.65	Anthem Blue In5c Hcclaimpmt 3208345776		9488582300
Apr 21	12.06	Vpay E023314032 Hcclaimpmt 455599335		9488512338
Apr 21	10.34	Pay Plus Hcclaimpmt 230421 455599335		9488019480
Apr 21	3.81	Hnb - Echo Hcclaimpmt 230421 455599335		9488165788
Apr 24	2,709.59	Mclaren Health P Hcclaimpmt 455599335		9488549170
Apr 24	1,799.33	Uhc Community PI Hcclaimpmt 455599335		9488843558
Apr 24	947.50	Upper Peninsula Hcclaimpmt 230421 00319595		9488591720
Apr 24	226.30	Pnc-echo Hcclaimpmt 230424 455599335		9488934618
Apr 24	211.56	Uhc Community PI Hcclaimpmt 455599335		9488843222
Apr 24	188.77	Cigna Hcclaimpmt 042023 455599335		9488751041
Apr 24	182.49	Aetna As01 Hcclaimpmt 1700120938		9488106331
Apr 24	98.00	Meridian Health Hcclaimpmt 230421		9488593948
Apr 24	63.71	Cigna Edge Trans Hcclaimpmt 601000795105		9488548899
Apr 24	53.40	Square Inc 230424p2 230424		9488102578

Commercial Checking: 1853475687

Electronic deposits this statement period (continued)

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Apr 24	47.31	Aetna As01 Hcclaimpmt 1700120938		9488106067
Apr 24	32.23	Unitedhealthcare Hcclaimpmt 455599335		9488201909
Apr 24	22.51	Hnb - Echo Hcclaimpmt 230424 455599335		9488731376
Apr 24	16.31	Anthem Blue Oh5c Hcclaimpmt 3208436776		9488794683
Apr 24	9.71	Bcbs Illinois Hcclaimpmt 202304201060115		9488557070
Apr 25	4,116.05	Midwesthealth453 Hcclaimpmt		9488839874
Apr 25	1,678.68	Vpay E023361913 Lho0001007 455599335		9488281903
Apr 25	1,677.78	Blue Cross Blue Hcclaimpmt 230418 G12000087103		9488973503
Apr 25	1,610.99	Humana Govt Busi Hcclaimpmt 042123 2225642327		9488702084
Apr 25	1,235.06	Healthallia7674 Hcclaimpmt		9488830100
Apr 25	340.09	Square Inc 230425p2 230425		9488480920
Apr 25	267.58	Umr Hcclaimpmt 455599335		9488915481
Apr 25	172.47	Mcrmi Ascension Hcclaimpmt 230424		9488344477
Apr 25	110.74	Meridian Health Hcclaimpmt 230424		9488095650
Apr 25	89.71	Mcrmi Meridian M Hcclaimpmt 230424		9488352775
Apr 25	78.24	Uhc Community PI Hcclaimpmt 455599335		9488585646
Apr 25	56.17	Unitedhealthcare Hcclaimpmt 455599335		9488783865
Apr 26	7,109.46	Bcbsm Hcclaimpmt 042123 508256545		9488371591
Apr 26	6,836.85	Bcbsm Hcclaimpmt 042123 736651770		9488119851
Apr 26	5,901.50	Aetna As01 Hcclaimpmt 1700120938		9488719614
Apr 26	4,329.22	Bcbsm Hcclaimpmt 042123 736651771		9488119853
Apr 26	3,256.04	Bcbsm Hcclaimpmt 042123 508256547		9488371595
Apr 26	1,315.35	Humana Govt Busi Hcclaimpmt 042423 3001697849		9488085084
Apr 26	1,214.11	Bcbsm Hcclaimpmt 042123 736665279		9488120909
Apr 26	1,045.99	Mclaren Medicaid Hcclaimpmt 455599335		9488029521
Apr 26	1,000.86	Mclaren Medicaid Hcclaimpmt 455599335		9488029575
Apr 26	955.09	Bcbsm Hcclaimpmt 042123 508256546		9488371593
Apr 26	267.11	Unitedhealthcare Hcclaimpmt 455599335		9488111892
Apr 26	251.70	Square Inc 230426p2 230426		9488464902
Apr 26	174.72	Humana Govt Busi Hcclaimpmt 042423 2225677767		9488085231
Apr 26	98.00	Amhmiclaims1 Hcclaimpmt 230424 00319595		9488285423
Apr 26	75.00	Umr Hcclaimpmt 455599335		9488030130
Apr 26	41.07	Pnc-echo Hcclaimpmt 230426 455599335		9488453426
Apr 26	34.89	Uhc Community PI Hcclaimpmt 455599335		9488121336
Apr 26	6.46	36 Treas 310 Misc Pay 455599335360012		9488787028
Apr 27	109,874.80	MI Meridian Clai Hcclaimpmt 230426		9488947327
Apr 27	46,776.87	Phealthgp1 Hcclaimpmt 0414390		9488768400
Apr 27	15,583.46	Priority Health Acctspyble 23113b100027665		9488547694
Apr 27	13,781.20	Priority Health Acctspyble 23113b100011549		9488547336
Apr 27	9,192.32	Humana Hmp MI Di Hcclaimpmt 230426 18873892		9488800666
Apr 27	4,618.28	Hc Claim Payment Hcclaimpmt 202304243351003		9488707698
Apr 27	2,277.06	Anthem Blue Oh5c Hcclaimpmt 3208848787		9488046745
Apr 27	1,619.42	Humana Ins CO Hcclaimpmt 230426 18822017		9488944114
Apr 27	1,595.42	Hdic Hcclaimpmt 230426 18873893		9488800587
Apr 27	1,375.63	Vpay E023397341 Hcclaimpmt 455599335		9488333453
Apr 27	1,292.37	Unitedhealthcare Hcclaimpmt 455599335		9488328037
Apr 27	1,250.00	Wire # 018821 Org Ark Laboratory Fed # 007468		9485001622
Apr 27	796.47	Phealthgp1 Hcclaimpmt 0435918		9488768897
Apr 27	589.19	Buckeye Communit Hcclaimpmt 230426		9488809823
Apr 27	580.49	Aetna As01 Hcclaimpmt 1700120938		9488720285
Apr 27	395.05	Phealthic1 Hcclaimpmt 0336137		9488768397
Apr 27	365.24	Vpay E023398044 Hcclaimpmt 455599335		9488333448
Apr 27	267.72	Phmbsfclms7794 Hcclaimpmt 0292355		9488768094
Apr 27	259.33	Humana Ahp Hcclaimpmt 230426 18873891		9488800553
Apr 27	196.75	Vpay E023404262 Hcclaimpmt 455599335		9488760829
Apr 27	183.76	Marketplace Hcclaimpmt 230426		9488949372
Apr 27	170.77	Bcbs Illinois Hcclaimpmt C23115e12108450		9488999660
Apr 27	133.00	Marketplace Hcclaimpmt 230426		9488949454
Apr 27	106.70	Pnc-echo Hcclaimpmt 230427 455599335		9488943732
Apr 27	87.15	Umr Hcclaimpmt 455599335		9488327743

Commercial Checking: 1853475687

Electronic deposits this statement period (continued)

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Apr 27	85.02	Umr Hcclaimpmt 455599335		9488327763
Apr 27	75.00	Unitedhealthcare Hcclaimpmt 455599335		9488327674
Apr 27	12.78	Humana Govt Busi Hcclaimpmt 042523 3001712608		9488529596
Apr 28	10,146.78	MI Meridian Clai Hcclaimpmt 230427		9488813752
Apr 28	2,153.13	Hdic Hcclaimpmt 230427 18978813		9488067920
Apr 28	2,080.28	Hnb - Echo Hcclaimpmt 230428 455599335		9488893938
Apr 28	1,342.13	Cigna Hcclaimpmt 042523 455599335		9488570851
Apr 28	802.00	Cigna Edge Trans Hcclaimpmt 602700742066		9488468863
Apr 28	381.35	Uhc Community PI Hcclaimpmt 455599335		9488572374
Apr 28	255.67	Uhc Community PI Hcclaimpmt 455599335		9488571936
Apr 28	214.36	Humana Ins CO Hcclaimpmt 230427 18894565		9488003389
Apr 28	163.24	Anthem Blue In5c Hcclaimpmt 3208969699		9488522322
Apr 28	161.06	Square Inc 230428p2 230428		9488952571
Apr 28	46.61	Umr Hcclaimpmt 455599335		9488240649
Apr 28	28.31	Hnb - Echo Hcclaimpmt 230428 455599335		9488893774

Total Electronic Deposits: \$857,854.61

Total Number of Electronic Deposits: 373

Paper deposits this statement period

Date	Amount (\$)	Reference numbers		Date	Amount (\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Apr 03	1,783.74		0940618134	Apr 26	68,345.92		0310216241
Apr 03	1,469.66		0940606468	Apr 26	1,177.32		0310212955
Apr 04	110.70		0940535440	Apr 26	300.00		0310213408
Apr 05	1,114.18		0940325725	Apr 27	20,000.00		0310224496
Apr 21	1,205.16		0310231911	Apr 27	1,000.00		0310217073
Apr 21	353.03		0310266627	Apr 27	517.64		0310217109
				Apr 28	182.94		0310258031

Total Paper Deposits: \$97,560.29

Total Number of Paper Deposits: 13

Transfer from other accounts this statement period

Date	Amount	Activity	Bank reference number
Apr 03	9,336.90	Automatic Transfer From Account Xxxxxx5695	I-GEN12040
Apr 04	27,419.28	Automatic Transfer From Account Xxxxxx5695	I-GEN11900
Apr 05	118.85	Automatic Transfer From Account Xxxxxx5695	I-GEN11949
Apr 07	67.98	Automatic Transfer From Account Xxxxxx5695	I-GEN12013
Apr 11	44,500.92	Automatic Transfer From Account Xxxxxx5695	I-GEN11864
Apr 12	214.36	Automatic Transfer From Account Xxxxxx5695	I-GEN11866

Total Transferred from Other Accounts: \$81,658.29

Total Number of Transfers from Other Accounts: 6

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Commercial Checking statement
April 1, 2023 to April 30, 2023

Commercial Checking: 1853475687

Checks paid this statement period (continued)

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#2079	-2,892.64	Apr 26	0970494323	#2090	-2,419.56	Apr 26	0970496494
#2080	-3,622.82	Apr 26	0970470053	#2091	-3,289.40	Apr 25	0970622203
#2081	-9,803.37	Apr 26	0970075389	#2092	-3,523.44	Apr 26	0970072433
#2082	-999.33	Apr 26	0970473746	#2093	-4,408.82	Apr 28	0950501563
#2083	-2,595.56	Apr 26	0970057732	#2094	-4,316.80	Apr 27	0950477861
#2084	-3,866.38	Apr 26	0970470046	#2095	-7,595.83	Apr 25	0970622193
#2085	-2,169.32	Apr 27	0970046368	#2096	-3,892.62	Apr 26	0970058617
@2087	-3,206.66	Apr 27	0970051732	#2097	-3,470.80	Apr 26	0970462361
#2088	-4,973.70	Apr 25	0970146293	#2098	-2,449.02	Apr 26	0970057735
#2089	-2,440.24	Apr 27	0970400939	@7823	-2,780.88	Apr 05	0970281069
				#7824	-223.85	Apr 03	0970691281

Total checks paid this statement period: **-\$74,941.04**

Total number of checks paid this statement period: **21**

ATM/Debit Card transactions this statement period

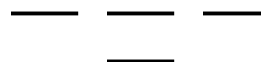
Date	Amount (\$)	Activity	Bank reference number
Apr04	-50.84	Mercedes Medica 8003312716 FL 0315	MS10301830
Apr04	-79.20	Google *gsuite_ Cc@google.com CA 0315	MS10401199
Apr04	-508.32	Paragon Print S 8144568331 PA 0315	MS10401018
Apr04	-56.00	Atlassian San Francisco CA 0315	MS10408744
Apr05	-2,326.53	Sq *edge Soluti 877-417-4551 MI 0315	MS10409349
Apr06	-599.00	Pipedrive Inc New York NY 0315	MS10400831
Apr07	-124.81	Costco By Insta San Francisco CA 0315	MS10407310
Apr10	-306.20	Adobe *acropro 4085366000 CA 0315	MS10408165
Apr10	-26.90	Cerilliant Corp 512-2389974 TX 0315	MS10404862
Apr10	-76.70	Msft * E0400msn Msbill.info WA 0315	MS10404132

Total ATM/Debit Card Withdrawals: **-\$4,154.50**

Total Number of ATM/Debit Card Withdrawals: **10**

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 03	-4,877.00	Team Financial I Lease Pymt Ct-bund40023884		9488917236
Apr 03	-3,747.50	Diesel Funding 8482215500 102647654		9488918517
Apr 03	-193.75	Healthequity Inc Healthequi 31 Mar		9488919805
Apr 03	-140.00	Square Inc Sq230403 230403		9488926575
Apr 03	-41.83	Intuit 02986345 Tran Fee 524771993885495		9488923560
Apr 04	-10,000.00	Wire # 002454 Bnf Sma Wire Fed # 000230		9485002817
Apr 04	-7,500.00	Wire # 008875 Bnf Robert N. Bass Fed # 000984		9485002818
Apr 04	-7,000.00	Wire # 002240 Bnf Medcarems Fed # 000211		9485002819
Apr 04	-3,747.50	Diesel Funding 8482215500 102678923		9488653669
Apr 04	-1,977.00	Helixdiagnostics Corp Pay 230404 -sett-tpa ACH		9488691157
Apr 04	-1,520.40	Upsbillctr Payment 230403		9488656019
Apr 04	-691.80	Upsbillctr Payment 230403		9488656021
Apr 04	-355.00	Med Water System Medwatersy		9488652989
Apr 04	-301.49	Lease Direct Web Pay 230403 79171766		9488652922
Apr 04	-273.64	Comcast 8529101 470687196 230403		9488651885
Apr 04	-142.29	DTE Energy 800477474 230403		9488659497
Apr 04	-71.37	DTE Energy 800477474 230403		9488659495



Commercial Checking: 1853475687

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 04	-70.32	DTE Energy 800477474 230403		9488659496
Apr 04	-69.72	DTE Energy 800477474 230403		9488659498
Apr 04	-68.29	DTE Energy 800477474 230403		9488659499
Apr 04	-33.75	Vpay F023023273 V75240522 752405220		9488659472
Apr 04	-30.00	Upsbillctr Payment 230403		9488656027
Apr 04	-30.00	Upsbillctr Payment 230403		9488656025
Apr 04	-30.00	Upsbillctr Payment 230403		9488655973
Apr 04	-30.00	Upsbillctr Payment 230403		9488655977
Apr 04	-23.24	DTE Energy 800477474 230403		9488659500
Apr 04	-18.00	Upsbillctr Payment 230403		9488656003
Apr 04	-10.00	Intuit 26658475 Tran Fee 524771993885495		9488659221
Apr 05	-7,000.00	Wire # 008460 Bnf Medcarems Fed # 000914		9485003142
Apr 05	-6,732.00	Team Financial I Lease Pymt Ct-bund40033365		9488087480
Apr 05	-4,117.00	Team Financial I Lease Pymt Ct-bund40029273		9488087479
Apr 05	-3,775.00	Team Financial I Lease Pymt Ct-bund40028202		9488087478
Apr 05	-3,747.50	Diesel Funding 8482215500 102699395		9488089144
Apr 05	-3,441.39	Principal Life P Plc-peris 8-2276100001828		9488088999
Apr 05	-1,485.00	Helixdiagnostics Corp Pay 230405 -sett-tpa ACH		9488326791
Apr 05	-1,059.08	Cintascorporatio De000 1001107616		9488087101
Apr 06	-98,130.59	Commercial Loan Detroit 9895543154		9488239189
Apr 06	-3,747.50	Diesel Funding 8482215500 102720383		9488352680
Apr 06	-331.59	Federal Express Debit 230405		9488352013
Apr 07	-2,000.00	Helixdiagnostics Corp Pay 230407 -sett-tpa ACH		9488631412
Apr 07	-700.00	Helixdiagnostics Corp Pay 230407 -sett-tpa ACH		9488730183
Apr 10	-85,375.65	Wire # 004465 Bnf Paylocity Corp Fed # 000756		9485002990
Apr 10	-38,260.35	Wire # 004477 Bnf Paylocity Corp Fed # 000757		9485002991
Apr 10	-7,000.00	Wire # 002323 Bnf Medcarems Fed # 000285		9485002992
Apr 10	-3,866.38	Helixdiagnostics Corp Pay 230410 -sett-tpa ACH		9488570461

Total Electronic Withdrawals: -\$313,762.92

Total Number of Electronic Withdrawals: 45

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr25	-141,124.20	Withdrawal - Reviewed For Hold	9485002940
Apr25	-52,755.87	Withdrawal - Reviewed For Hold	9485002941
Apr26	-31,250.00	Withdrawal - Reviewed For Hold	9485003141
Apr26	-9,750.00	Withdrawal - Reviewed For Hold	9485003142
Apr26	-5,926.00	Withdrawal - Reviewed For Hold	9485003143
Apr26	-5,378.80	Withdrawal - Reviewed For Hold	9485003144
Apr26	-2,361.28	Withdrawal - Reviewed For Hold	9485003145
Apr26	-1,625.00	Withdrawal - Reviewed For Hold	9485003146
Apr26	-1,272.00	Withdrawal - Reviewed For Hold	9485003147
Apr26	-585.00	Withdrawal - Reviewed For Hold	9485003148
Apr26	-381.99	Withdrawal - Reviewed For Hold	9485003149
Apr26	-300.00	Withdrawal - Reviewed For Hold	9485003150
Apr26	-155.85	Withdrawal - Reviewed For Hold	9485003151
Apr27	-31,704.51	Withdrawal - Reviewed For Hold	9485003255
Apr27	-31,250.00	Withdrawal - Reviewed For Hold	9485003256
Apr27	-4,795.88	Withdrawal - Reviewed For Hold	9485003257
Apr28	-1,300.00	Withdrawal - Reviewed For Hold	9485003761
Apr28	-355.77	Withdrawal - Reviewed For Hold	9485003762

Total Other Withdrawals: -\$322,272.15

Total Number of Other Withdrawals: 18

Commercial Checking statement
April 1, 2023 to April 30, 2023

Commercial Checking: 1853475687

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 13	-2,672.96	Service Charge	0000002094
Apr 14	-40.00	Fee - Returned Item	9488342833
Apr 14	-40.00	Fee - Returned Item	9488343077
Apr 14	-40.00	Fee - Returned Item	9488343437
Apr 14	-40.00	Fee - Returned Item	9488348660
Apr 26	-40.00	Fee - Returned Item	9488917018

Total Fees and Service Charges: -\$2,872.96

Total Number of Fees and Service Charges: 6

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$-123,351.20**
on **April 10, 2023**.

Commercial Checking: 1853475687

Account Disclosure

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts

Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call or write us as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at 800.572.6620 or write us at Comerica Bank – Electronic Services Department, M/C 7570 Attn: Research, P.O. Box 75000, Detroit, Michigan 48275. For Comerica ATM Card or Comerica Debit Card transactions, call us at 800.572.6620 or write us at Comerica Bank – Electronic Processing, M/C 7584, P.O. Box 75000, Detroit, Michigan 48275. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim.

Comerica Debit Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at 800.572.6620. State law and the terms of the Comerica Business and Personal Deposit Account Contract govern your liability and the Bank's for fraudulent checks and non-electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Account Contract for further details.

Business Accounts

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Comerica Business Debit Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Debit Card or Debit Card number (does not apply to ATM Cards or Debit Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

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Equal Opportunity Lender Rev. 05-17

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STATEMENT OF ACCOUNT

80302



ARK LABORATORY, LLC DBA
HELIX DIAGNOSTICS
DIP# 23-43403-MLO
6620 HIGHLAND ROAD STE 240
WATERFORD TOWNSHIP MI 48327

Commercial Checking statement

April 25, 2023 to April 30, 2023
Account number 1853920161

Account summary

Beginning balance on April 25, 2023	\$0.00
Ending balance on April 30, 2023	\$0.00

Lowest daily balance

Your lowest daily balance this statement period was \$0.00
on April 25, 2023.

To contact us

Call
(800) 643-4418
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8302

Important information

The Account Balance Fee for this statement
period for this account is \$0.125/\$1,000.

Thank you

Commercial Checking statement
April 25, 2023 to April 30, 2023

Account Disclosure

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts

Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call or write us as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at 800.572.6620 or write us at Comerica Bank – Electronic Services Department, M/C 7570 Attn: Research, P.O. Box 75000, Detroit, Michigan 48275. For Comerica ATM Card or Comerica Debit Card transactions, call us at 800.572.6620 or write us at Comerica Bank – Electronic Processing, M/C 7584, P.O. Box 75000, Detroit, Michigan 48275. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

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If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If you fail to do so, and your account is a personal account, we are not obligated to give you provisional credit for the amount of your claim while we investigate your claim.

Comerica Debit Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Debit Card or Debit Card number, you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

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ARK LABORATORY LLC DBA
HELIX DIAGNOSTICS
MEDICARE/MEDICAID ACCOUNT
6620 HIGHLAND ROAD STE 240
WATERFORD TOWNSHIP MI 48327

Commercial Checking statement

April 1, 2023 to April 30, 2023

Account number 1853475695

Account summary

Beginning balance on April 1, 2023	\$0.00
Plus deposits	
Electronic deposits	\$151,015.51
Less withdrawals	
Other withdrawals	-\$68,345.92
Transfers to other accounts	-\$81,658.29
Ending balance on April 30, 2023	\$1,011.30

To contact us

Call

(800) 643-4418

Hearing impaired (TDD 800 822-6546)

Visit our web site

www.comerica.com

Write to us

COMERICA BANK

PO BOX 75000

DETROIT, MI 48275-8302

Important information

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you



Commercial Checking account details: 1853475695

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Apr 03	9,336.90	Wps Hcclaimpmt 230330 1700120938		9488906585
Apr 04	27,419.28	Wps Hcclaimpmt 230331 1700120938		9488720726
Apr 05	118.85	Wps Hcclaimpmt 230403 1700120938		9488261234
Apr 07	67.98	Wps Hcclaimpmt 230405 1700120938		9488973818
Apr 11	44,500.92	Wps Hcclaimpmt 230407 1700120938		9488151657
Apr 12	214.36	Wps Hcclaimpmt 230410 1700120938		9488444030
Apr 13	233.53	Wps Hcclaimpmt 230411 1700120938		9488799896
Apr 20	65,081.86	Wps Hcclaimpmt 230418 1700120938		9488565372
Apr 25	3,030.53	Wps Hcclaimpmt 230421 1700120938		9488037033
Apr 26	1,011.30	Wps Hcclaimpmt 230424 1700120938		9488031097

Total Electronic Deposits: \$151,015.51

Total Number of Electronic Deposits: 10

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 26	-68,345.92	Withdrawal	0310216242

Total Other Withdrawals: -\$68,345.92

Total Number of Other Withdrawals: 1

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 03	-9,336.90	Automatic Transfer To Account Xxxxxx5687	I-GEN12041
Apr 04	-27,419.28	Automatic Transfer To Account Xxxxxx5687	I-GEN11901
Apr 05	-118.85	Automatic Transfer To Account Xxxxxx5687	I-GEN11950
Apr 07	-67.98	Automatic Transfer To Account Xxxxxx5687	I-GEN12014
Apr 11	-44,500.92	Automatic Transfer To Account Xxxxxx5687	I-GEN11865
Apr 12	-214.36	Automatic Transfer To Account Xxxxxx5687	I-GEN11867

Total Transferred to Other Accounts: -\$81,658.29

Total Number of Transfers to Other Accounts: 6

Lowest daily balance

Your lowest daily balance this statement period was **\$0.00** on **April 1, 2023**.

Commercial Checking: 1853475695

Account Disclosure

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts

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ARK LABORATORY LLC
DBA
HELIX DIAGNOSTICS
6620 HIGHLAND RD # 240
WATERFORD MI 48327-1682

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Unlimited Plus Checking

Account: -----7845

Statement Activity From: 04/01/23 to 04/30/23		Beginning Balance	\$1,492.45
		Credits (+)	78,174.67
		Regular Deposits	77,991.88
		Electronic Deposits	182.62
		Interest Earned	0.17
		Debits (-)	77,741.42
		Regular Checks Paid	65,013.06
		Electronic Withdrawals	2,728.36
		Other Debits	10,000.00
		Total Service Charges (-)	140.00
		Ending Balance	\$1,785.70

Days in Statement Period 30

Average Ledger Balance* 9,797.60

Average Collected Balance* 7,003.43

* The above balances correspond to the
service charge cycle for this account.

Average Percentage Yield Earned this period 0.030%

Interest paid last year \$26.94

Deposits (+)

Account:-----7845

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/11	18,170.62		Brch/ATM	04/17	3,866.38		Brch/ATM
04/12	18,412.18		Brch/ATM	04/17	2,085.41		Brch/ATM
04/12	2,497.25		Brch/ATM	04/19	8,000.00		Brch/ATM
04/17	10,596.00		Brch/ATM	04/20	9,000.00		Brch/ATM
04/17	4,482.62		Brch/ATM	04/21	881.42		Brch/ATM

Other Credits (+)

Account:-----7845


Date	Amount	Description
04/04	182.62	BCBSF HCCLAIMPMT 230403 O455599335 TRN*1*210496804*1592015694\
04/28	0.17	INTEREST PAYMENT

Checks (-)

Account:-----7845

Date	Amount	Check #	Date	Amount	Check #
04/13	30,000.00	5079	04/19	7,000.00	5086
04/18	3,750.00	5084*	04/18	182.28	5087
04/17	1,580.78	5085	04/20	2,500.00	5088

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC.  Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2023 Huntington Bancshares Incorporated.

**Checks (-)****Account:-----7845**

Date	Amount	Check #	Date	Amount	Check #
04/28	20,000.00	5089			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)**Account:-----7845**

Date	Amount	Description
04/12	10,000.00	WITHDRAWAL
04/17	2,628.36	MERCEDES MEDICAL CONS COLL
04/19	100.00	MI Business Tax Payment 230418 SMIBUS009763481

Service Charge Detail**Account:-----7845**

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/17	55.00		ONLINE PAYMENT CENTER FEES
04/17	20.00		FRAUD PROTECTION SERVICE FEES
04/17	5.00		STATEMENT CHARGE
04/17	40.00		MONTHLY SERVICE FEE
04/17	20.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary**Account:-----7845**

Previous Month Service Charges (-)	\$140.00
Total Service Charges (-)	\$140.00

Balance Activity**Account:-----7845**

Date	Balance	Date	Balance	Date	Balance
03/31	1,492.45	04/13	755.12	04/20	20,904.11
04/04	1,675.07	04/17	17,436.39	04/21	21,785.53
04/11	19,845.69	04/18	13,504.11	04/28	1,785.70
04/12	30,755.12	04/19	14,404.11		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

IMPORTANT INFORMATION ABOUT YOUR TREASURY MANAGEMENT SERVICES AGREEMENT

If you have Treasury Management Services through Business Online (e.g., Account Reconciliation, Automated Clearing House ("ACH"), Automated Sweep, Business Security Suite, Cash Deposit and Fulfillment, Controlled Disbursement, eBill Present & Pay, Electronic Deposit, Information Reporting, Lockbox Services, Wire Transfer, Zero Balance Accounting, etc.) please know that unless otherwise agreed upon, changes have been made to the Treasury Management Services Agreement. A complete copy of your updated and restated agreement effective May 1, 2023, can be viewed at www.huntington.com/TMServiceAgreement.

Changes to the Treasury Management Services Agreement (the "Agreement") are as follows:

1. Page 1: "Payment Center (submit via Digital Tool):" now states, "Two unique User IDs assigned to two unique users. User ID #1 used to enter the payment request and User ID #2 subsequently used to approve the Payment Order request."
2. PART IV. AUTOMATED SWEEP SERVICES. Typos have been corrected on page 12, Part IV, Section 2.C. and the last two sentences of Part IV, Section 3.A.2 have been deleted.
3. PART VI: CASH VAULT AND FULFILLMENT SERVICES.

In Section 1, "Additionally, we may provide a courier ("Provider") to pick up Deposits and/or deliver Orders", has been added as the second sentence in the first paragraph. The second paragraph now states (additional/modified language italicized), "In addition, you may place Deposits into a Safe on your premises, the contents of which will be delivered to our Vault by us or the Vendor. As used herein, a "Safe" is a safe that utilizes "smart safe" technology, which you must obtain from an approved third party or us. *You are responsible for any loss or theft of the Deposit until received by our Provider or our Vault.*"

In Section 1.B. Orders, the last three sentences are restated (additional/modified language italicized) as "Orders will be debited from your Account on the Business Day such coin and currency is available for release from the Vault to your Vendor. *Where you contract directly with a Vendor*, we are not liable for any loss or delay in delivery of Orders and are not a guarantor of any delivery day or time."

In Section 2, the first sentence is restated (additional/modified language italicized) as, "Huntington provides coin and currency ordering via the telephone *or on-line* as part of its Vault Services."

In Section 3, second paragraph entitled "Service Term; Termination of SafeCash Manager", the last three sentences are restated as "*You are obligated to use our Provider to de-install and return if the Safe(s) is owned by us. Where Safe(s) are owned by us, the Safe(s) must be returned to us by our Provider after termination of SafeCash Manager.* You are responsible for all costs associated with de-installing of the Safe(s) (freight, replacement parts, labor, deletion of custom information) which are billed to you."

Helix Diagnostics

10005 Comerica Checking - 5687, Period Ending 04/30/2023

RECONCILIATION CHANGE REPORT

Since this reconciliation on 05/03/2023, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
04/26/2023	Bill Payment		The Sports Marke...	31,250.00	0.00	Deleted	31,250.00
04/27/2023	Bill Payment		The Sports Marke...	31,250.00	0.00	Deleted	31,250.00
04/27/2023	Receive Payment		HealthBar	1,250.00	0.00	Deleted	-1,250.00
Total							61,250.00

RECONCILIATION REPORT

Reconciled on: 05/03/2023

Reconciled by: Shawna Willaays

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	528.37
Checks and payments cleared (50).....	-531,993.60
Deposits and other credits cleared (288).....	832,297.50
Statement ending balance.....	<u>300,832.27</u>
Uncleared transactions as of 04/30/2023.....	-348,000.22
Register balance as of 04/30/2023.....	-47,167.95
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	311,368.48
Register balance as of 05/03/2023.....	264,200.53

Details

Checks and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Journal	04-2023 JE001		-85,375.65
04/07/2023	Journal	04-2023 JE001		-38,260.35
04/10/2023	Bill Payment		Medcare MSO	-7,000.00
04/10/2023	Expense		Payroll 04-07-2023	-3,866.38
04/10/2023	Bill Payment		Cerilliant Corporation	-26.90
04/10/2023	Bill Payment		Adobe (ACH)	-306.20
04/10/2023	Bill Payment		Microsoft	-76.70
04/13/2023	Expense	04132023	Comerica	-2,672.96
04/14/2023	Expense		Returned Deposit Item	-40.00
04/14/2023	Expense		Returned Deposit Item	-40.00
04/14/2023	Expense		Returned Deposit Item	-40.00
04/14/2023	Journal	04-2023 JE005		-141,124.20
04/14/2023	Journal	04-2023 JE005		-52,755.87
04/14/2023	Expense		Returned Deposit Item	-40.00
04/21/2023	Journal	04-2023 JE006		-4,795.88
04/21/2023	Journal	04-2023 JE006		-31,704.51
04/21/2023	Expense			-2,449.02
04/21/2023	Expense			-3,470.80
04/21/2023	Expense			-3,892.62
04/21/2023	Expense			-7,595.83
04/21/2023	Expense			-4,316.80
04/21/2023	Expense			-4,408.82
04/21/2023	Expense			-3,523.44
04/21/2023	Expense			-3,289.40
04/21/2023	Expense			-2,419.56
04/21/2023	Expense			-2,440.24
04/21/2023	Expense			-4,973.70
04/21/2023	Expense			-3,206.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2023	Expense			-2,169.32
04/21/2023	Expense			-2,892.64
04/21/2023	Expense			-3,622.82
04/21/2023	Expense			-9,803.37
04/21/2023	Expense			-999.33
04/21/2023	Expense			-2,595.56
04/21/2023	Expense			-3,866.38
04/26/2023	Expense		Comerica	-40.00
04/26/2023	Bill Payment		The Sports Marketing Agency,...	-31,250.00
04/26/2023	Bill Payment		Cerilliant Corporation	-1,272.00
04/26/2023	Bill Payment		Immunalysis Corporation	-5,926.00
04/26/2023	Bill Payment		BioPathogenix	-9,750.00
04/26/2023	Bill Payment		BioPathogenix	-585.00
04/26/2023	Bill Payment		Mercedes Scientific	-1,625.00
04/26/2023	Bill Payment		Mercedes Scientific	-155.85
04/26/2023	Bill Payment		Henry Schein	-300.00
04/26/2023	Bill Payment		Abbott Laboratories	-2,361.28
04/26/2023	Bill Payment		Fisher Healthcare	-381.99
04/26/2023	Bill Payment		Fisher Healthcare	-5,378.80
04/27/2023	Bill Payment		The Sports Marketing Agency,...	-31,250.00
04/28/2023	Expense		Returned Deposit Item	-1,300.00
04/28/2023	Bill Payment		Immunalysis Corporation	-355.77

Total -531,993.60

Deposits and other credits cleared (288)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2023	Deposit			17.30
04/10/2023	Deposit			78.96
04/10/2023	Deposit			100.75
04/10/2023	Deposit			106.43
04/10/2023	Deposit		Upper Peninsula	106.70
04/10/2023	Deposit			14.66
04/10/2023	Deposit			149.57
04/10/2023	Deposit		Aetna	199.50
04/10/2023	Deposit			299.29
04/10/2023	Deposit			3,707.67
04/10/2023	Deposit		HNB Echo	6,136.50
04/10/2023	Deposit		AMH MI Claims	115.28
04/11/2023	Deposit		HF HcClaimPmt	150.00
04/11/2023	Receive Payment		Mariners Inn	100.00
04/11/2023	Deposit		HealthAlliance HcClaimPmt	75.00
04/11/2023	Deposit		HNB Echo	64.77
04/11/2023	Deposit			48.72
04/11/2023	Deposit		McLaren Medical	24.18
04/11/2023	Deposit		HNB Echo	22.54
04/11/2023	Deposit		UNITEDHEALTHCARE HCCL...	19.20
04/11/2023	Deposit		UNITEDHEALTHCARE HCCL...	19.20
04/11/2023	Deposit		UNITEDHEALTHCARE HCCL...	19.20
04/11/2023	Deposit			14.42
04/11/2023	Deposit		UNITEDHEALTHCARE HCCL...	196.08
04/11/2023	Deposit		McLaren Medical	242.76
04/11/2023	Deposit			473.86
04/11/2023	Deposit		Square Inc	604.92
04/11/2023	Deposit		HDIC HcClaimPmt	608.24
04/11/2023	Deposit		Blue Cross Blue Shield	720.07
04/11/2023	Deposit			22,034.17
04/11/2023	Deposit		Aetna	2,028.08
04/11/2023	Deposit		Humana Insurance Co	3,075.29
04/11/2023	Deposit		Health Alliance	4,163.75
04/11/2023	Deposit		Midwest Health Plan	10,646.57
04/11/2023	Transfer			44,500.92
04/11/2023	Deposit			1,853.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2023	Deposit		Advanced Health and Wellness	878.21
04/12/2023	Deposit		BCBSM HCCLAIMPMT	3,414.83
04/12/2023	Deposit		Cigna HcClaimpmt	1,872.19
04/12/2023	Deposit		Aetna	996.27
04/12/2023	Deposit		Square Inc	772.55
04/12/2023	Deposit		BCBSM HCCLAIMPMT	475.05
04/12/2023	Deposit		HDIC HcClaimPmt	328.15
04/12/2023	Deposit		BCBSM HCCLAIMPMT	309.23
04/12/2023	Deposit		Humana Insurance Co	232.19
04/12/2023	Transfer			214.36
04/12/2023	Deposit			131.29
04/12/2023	Deposit			102.94
04/12/2023	Deposit			94.63
04/12/2023	Deposit		Humana Insurance Co	85.85
04/12/2023	Deposit			69.29
04/12/2023	Deposit		Aetna	37.74
04/12/2023	Deposit			29.09
04/12/2023	Deposit			5.74
04/12/2023	Deposit		Cigna Edge Trans	19.77
04/12/2023	Deposit		Kooistra Chiropractic	36.02
04/13/2023	Deposit		UNITEDHEALTHCARE HCCL...	10.53
04/13/2023	Deposit			52,403.76
04/13/2023	Deposit		HNB Echo	29.40
04/13/2023	Deposit			71.96
04/13/2023	Deposit		Upper Peninsula	94.75
04/13/2023	Deposit			99.54
04/13/2023	Deposit			196.23
04/13/2023	Deposit		UNITEDHEALTHCARE HCCL...	214.36
04/13/2023	Deposit			267.04
04/13/2023	Deposit			531.94
04/13/2023	Deposit			700.00
04/13/2023	Deposit		UNITEDHEALTHCARE HCCL...	850.95
04/13/2023	Deposit			1,061.65
04/13/2023	Deposit			3,002.84
04/13/2023	Deposit			3,940.28
04/13/2023	Deposit			4,943.31
04/13/2023	Deposit			6,814.61
04/13/2023	Deposit		UNITEDHEALTHCARE HCCL...	19,172.35
04/13/2023	Deposit			27,384.16
04/13/2023	Deposit		UNITEDHEALTHCARE HCCL...	23.06
04/14/2023	Deposit		UHC Midwest	8,598.09
04/14/2023	Deposit		UHC Midwest	6,377.59
04/14/2023	Deposit		HNB Echo	2,574.22
04/14/2023	Deposit			1,283.07
04/14/2023	Deposit		HNB Echo	791.18
04/14/2023	Deposit		Cigna HcClaimpmt	426.24
04/14/2023	Deposit			22.40
04/14/2023	Deposit		Cigna Edge Trans	276.40
04/14/2023	Deposit		UNITEDHEALTHCARE HCCL...	244.12
04/14/2023	Deposit		UNITEDHEALTHCARE HCCL...	239.55
04/14/2023	Deposit		HNB Echo	196.00
04/14/2023	Deposit		HNB Echo	128.63
04/14/2023	Deposit			352.79
04/17/2023	Deposit		HNB Echo	1,281.07
04/17/2023	Deposit		AMH MI Claims	715.12
04/17/2023	Deposit		HNB Echo	543.21
04/17/2023	Deposit		Upper Peninsula	473.75
04/17/2023	Deposit		Aetna	382.63
04/17/2023	Deposit		Aetna	251.90
04/17/2023	Deposit			29.21
04/17/2023	Deposit		Square Inc	168.05
04/17/2023	Deposit		HNB Echo	142.45
04/17/2023	Deposit		HNB Echo	98.00
04/17/2023	Deposit			94.41
04/17/2023	Deposit			55.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2023	Deposit		UHC Midwest	216.02
04/18/2023	Deposit			204.53
04/18/2023	Deposit			75.43
04/18/2023	Deposit		HNB Echo	98.00
04/18/2023	Deposit		Midwest Health Plan	1,223.38
04/18/2023	Deposit		UHC Midwest	39.12
04/18/2023	Deposit		Blue Cross Blue Shield	17,832.88
04/18/2023	Deposit		Square Inc	542.26
04/18/2023	Deposit		Alliance Health	102.99
04/18/2023	Deposit			379.11
04/18/2023	Deposit		Health Alliance	4,389.94
04/18/2023	Deposit		HNB Echo	106.86
04/18/2023	Deposit		HNB Echo	219.94
04/18/2023	Deposit			92.69
04/18/2023	Deposit		HealthAlliance HcClaimPmt	52.64
04/19/2023	Deposit			177.38
04/19/2023	Deposit		BCBSM HCCLAIMPMT	779.55
04/19/2023	Deposit			1,966.06
04/19/2023	Deposit			418.92
04/19/2023	Deposit		Cigna HcClaimpmt	540.32
04/19/2023	Deposit			174.39
04/19/2023	Deposit		HNB Echo	583.23
04/19/2023	Deposit		BCBSM HCCLAIMPMT	5,110.07
04/19/2023	Deposit			0.36
04/19/2023	Deposit		Square Inc	522.64
04/19/2023	Deposit		BCBSM HCCLAIMPMT	1,065.71
04/19/2023	Deposit		Pay Plus	164.05
04/19/2023	Deposit		BCBSM HCCLAIMPMT	559.91
04/19/2023	Deposit		Cigna Edge Trans	652.52
04/19/2023	Deposit			38.96
04/19/2023	Deposit		BCBSM HCCLAIMPMT	1,048.24
04/19/2023	Deposit			1,351.21
04/19/2023	Deposit		UNITEDHEALTHCARE HCCL...	206.39
04/19/2023	Deposit			94.08
04/20/2023	Deposit			3,643.22
04/20/2023	Deposit			2,945.70
04/20/2023	Deposit			2,914.53
04/20/2023	Deposit		UHC Midwest	1,698.46
04/20/2023	Deposit		UNITEDHEALTHCARE HCCL...	855.59
04/20/2023	Deposit		Pay Plus	825.96
04/20/2023	Deposit		HNB Echo	815.44
04/20/2023	Deposit			745.67
04/20/2023	Deposit		HNB Echo	690.62
04/20/2023	Deposit		Pay Plus	506.13
04/20/2023	Deposit		Square Inc	445.09
04/20/2023	Deposit			429.85
04/20/2023	Deposit		Pay Plus	394.10
04/20/2023	Deposit			247.10
04/20/2023	Deposit		Aetna	239.84
04/20/2023	Deposit			221.45
04/20/2023	Deposit			215.29
04/20/2023	Deposit		Pay Plus	181.03
04/20/2023	Deposit		AMH MI Claims	173.04
04/20/2023	Deposit			172.72
04/20/2023	Deposit		Pay Plus	142.63
04/20/2023	Deposit			142.63
04/20/2023	Deposit			71.64
04/20/2023	Deposit			71.64
04/20/2023	Deposit		Meridian Health Services	66.97
04/20/2023	Deposit		HNB Echo	54.43
04/20/2023	Deposit		Pay Plus	52.64
04/20/2023	Deposit		Pay Plus	41.50
04/20/2023	Deposit		Pay Plus	40.40
04/20/2023	Deposit		Pay Plus	39.73
04/20/2023	Deposit			36.18

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2023	Deposit		Pay Plus	32.64
04/20/2023	Deposit			18.80
04/20/2023	Deposit			17.18
04/20/2023	Deposit		Pay Plus	14.48
04/20/2023	Deposit			13.84
04/20/2023	Deposit			8.52
04/20/2023	Deposit			22,316.30
04/20/2023	Deposit			17,229.33
04/20/2023	Deposit		HNB Echo	7,499.91
04/20/2023	Deposit		UNITEDHEALTHCARE HCCL...	4,301.57
04/20/2023	Deposit		UHC Midwest	3,966.36
04/21/2023	Deposit			140.00
04/21/2023	Deposit		Deposit	353.03
04/21/2023	Deposit			35.41
04/21/2023	Deposit		McLaren Medical	37,296.76
04/21/2023	Deposit		McLaren Medical	24,751.26
04/21/2023	Deposit			12,736.79
04/21/2023	Deposit		HNB Echo	2,081.12
04/21/2023	Deposit		Pay Plus	1,347.36
04/21/2023	Deposit		UNITEDHEALTHCARE HCCL...	905.68
04/21/2023	Deposit		Square Inc	198.70
04/21/2023	Deposit		Cigna HcClaimpmt	158.96
04/21/2023	Deposit		Aetna	109.29
04/21/2023	Deposit		HNB Echo	101.61
04/21/2023	Deposit		Anthem Blue	14.65
04/21/2023	Deposit			12.06
04/21/2023	Deposit		Pay Plus	10.34
04/21/2023	Deposit		HNB Echo	3.81
04/21/2023	Deposit		Deposit	1,205.16
04/21/2023	Deposit			67.90
04/24/2023	Deposit		Cigna Edge Trans	63.71
04/24/2023	Deposit		Meridian Health Services	98.00
04/24/2023	Deposit		Aetna	47.31
04/24/2023	Deposit		UNITEDHEALTHCARE HCCL...	32.23
04/24/2023	Deposit		HNB Echo	22.51
04/24/2023	Deposit			16.31
04/24/2023	Deposit			9.71
04/24/2023	Deposit			226.30
04/24/2023	Deposit		McLaren Medical	2,709.59
04/24/2023	Deposit		UHC Midwest	1,799.33
04/24/2023	Deposit		Upper Peninsula	947.50
04/24/2023	Deposit		UHC Midwest	211.56
04/24/2023	Deposit		Cigna HcClaimpmt	188.77
04/24/2023	Deposit		Aetna	182.49
04/24/2023	Deposit		Square Inc	53.40
04/25/2023	Deposit		Midwest Health Plan	4,116.05
04/25/2023	Deposit			1,678.68
04/25/2023	Deposit		Blue Cross Blue Shield	1,677.78
04/25/2023	Deposit			1,610.99
04/25/2023	Deposit		Health Alliance	1,235.06
04/25/2023	Deposit		UNITEDHEALTHCARE HCCL...	56.17
04/25/2023	Deposit			267.58
04/25/2023	Deposit			172.47
04/25/2023	Deposit		Meridian Health Services	110.74
04/25/2023	Deposit			89.71
04/25/2023	Deposit		UHC Midwest	78.24
04/25/2023	Deposit		Square Inc	340.09
04/26/2023	Transfer			68,345.92
04/26/2023	Deposit		Deposit	300.00
04/26/2023	Deposit		BCBSM HCCLAIMPMT	6,836.85
04/26/2023	Deposit		Aetna	5,901.50
04/26/2023	Deposit		BCBSM HCCLAIMPMT	4,329.22
04/26/2023	Deposit		BCBSM HCCLAIMPMT	3,256.04
04/26/2023	Deposit			1,315.35
04/26/2023	Deposit			1,214.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2023	Deposit		McLaren Medical	1,045.99
04/26/2023	Deposit		McLaren Medical	1,000.86
04/26/2023	Deposit		BCBSM HCCLAIMPMT	955.09
04/26/2023	Deposit		UNITEDHEALTHCARE HCCL...	267.11
04/26/2023	Deposit		Square Inc	251.70
04/26/2023	Deposit			174.72
04/26/2023	Deposit		AMH MI Claims	98.00
04/26/2023	Deposit			75.00
04/26/2023	Deposit			41.07
04/26/2023	Deposit		UHC Midwest	34.89
04/26/2023	Deposit			6.46
04/26/2023	Deposit		Deposit	1,177.32
04/26/2023	Deposit		BCBSM HCCLAIMPMT	7,109.46
04/27/2023	Deposit			109,874.80
04/27/2023	Transfer			20,000.00
04/27/2023	Deposit			15,583.46
04/27/2023	Deposit			13,781.20
04/27/2023	Deposit		Humana Insurance Co	9,192.32
04/27/2023	Deposit		UNITEDHEALTHCARE HCCL...	4,618.28
04/27/2023	Deposit			2,277.06
04/27/2023	Deposit		Humana Insurance Co	1,619.42
04/27/2023	Deposit		HDIC HcClaimPmt	1,595.42
04/27/2023	Deposit			1,375.63
04/27/2023	Deposit		UNITEDHEALTHCARE HCCL...	1,292.37
04/27/2023	Deposit			796.47
04/27/2023	Deposit			589.19
04/27/2023	Deposit		Aetna	580.49
04/27/2023	Deposit			395.05
04/27/2023	Deposit			365.24
04/27/2023	Deposit			267.72
04/27/2023	Deposit		Humana Insurance Co	259.33
04/27/2023	Deposit			196.75
04/27/2023	Deposit			183.76
04/27/2023	Deposit			170.77
04/27/2023	Deposit			133.00
04/27/2023	Deposit			106.70
04/27/2023	Deposit			87.15
04/27/2023	Deposit			85.02
04/27/2023	Deposit		UNITEDHEALTHCARE HCCL...	75.00
04/27/2023	Deposit			12.78
04/27/2023	Receive Payment		HealthBar	1,250.00
04/27/2023	Deposit		Deposit	1,000.00
04/27/2023	Deposit		Deposit	517.64
04/27/2023	Deposit			46,776.87
04/28/2023	Deposit			46.61
04/28/2023	Deposit			10,146.78
04/28/2023	Deposit		HDIC HcClaimPmt	2,153.13
04/28/2023	Deposit		HNB Echo	2,080.28
04/28/2023	Deposit		Cigna HcClaimpmt	1,342.13
04/28/2023	Deposit		Cigna Edge Trans	802.00
04/28/2023	Deposit		Deposit	182.94
04/28/2023	Deposit		UHC Midwest	255.67
04/28/2023	Deposit		Humana Insurance Co	214.36
04/28/2023	Deposit		Anthem Blue	163.24
04/28/2023	Deposit		Square Inc	161.06
04/28/2023	Deposit		HNB Echo	28.31
04/28/2023	Deposit		UHC Midwest	381.35

Total	832,297.50
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Additional Information

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2021	Refund	1321	Priority One Urgent Care	-300.00
11/19/2021	Bill Payment	6254	Shayona Real Estate, LLC	-1,225.25
01/01/2022	Check	6413	Nameer Kiminaia Trust	-10,333.33
01/01/2022	Check	6410	Recovery Pathways	-887.45
01/01/2022	Check	6411	Brian O. Tierney Living Trust	-10,333.33
01/01/2022	Check	6416	Pure Psychiatry of Michigan P...	-705.70
07/29/2022	Bill Payment	7367	Consult4HealthXP, Inc.	-750.00
09/11/2022	Expense	05012022	Sven Erlandson	-7,500.00
09/14/2022	Expense	09142022	QuickBooks Payments	-37.48
09/19/2022	Bill Payment	7454	Definitive Healthcare, LLC	-5,000.00
09/22/2022	Bill Payment	7450	DoctorsManagement, LLC	-5,000.00
10/19/2022	Deposit			-114.83
12/07/2022	Bill Payment		Villa at the Park.	-600.00
03/06/2023	Bill Payment	7815	Xavier Barber	-111.36
03/09/2023	Bill Payment	7813	Wendy Hutton	-181.56
03/15/2023	Bill Payment	7788	The Medical Real Estate Group	-50,000.00
03/15/2023	Bill Payment	7787	6600 Highland, LLC	-25,000.00
03/25/2023	Bill Payment	7786	The Medical Real Estate Group	-50,000.00
04/01/2023	Expense		Petersen International Under...	-6,242.48
04/06/2023	Bill Payment	7825	Rhoda Yoder	-40.13
04/06/2023	Bill Payment	7826	Vernon Yoder	-30.42
04/12/2023	Expense		QuickBooks Payments	-25.72
04/26/2023	Expense		QuickBooks Payments	-8.15
04/27/2023	Expense		QuickBooks Payments	-21.70
04/28/2023	Journal	04-2023 JE007		-49,137.46
04/28/2023	Journal	04-2023 JE007		-132,956.68

Total -356,543.03

Uncleared deposits and other credits as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2022	Deposit			2,296.70
06/27/2022	Receive Payment		Mariners Inn	1,112.00
06/30/2022	Receive Payment		Mariners Inn	1,381.00
09/28/2022	Bill Payment	7465	Edge Solutions	0.00
10/07/2022	Bill Payment	7481	Life Technologies Corporation	0.00
10/07/2022	Bill Payment	7486	Jennifer Lambert	0.00
10/10/2022	Bill Payment	7501	Catherine J. Davis	0.00
10/13/2022	Bill Payment	7498	Microgenics Corporation	0.00
10/13/2022	Bill Payment	7497	AB Sciex, LLC	0.00
10/18/2022	Bill Payment	7507	Orchard Software Corporation	0.00
10/19/2022	Bill Payment	7508	Fisher Healthcare	0.00
10/25/2022	Bill Payment	7535	Agena Bioscience, Inc.	0.00
12/30/2022	Deposit			2,493.79
01/11/2023	Bill Payment	7722	Succurro's Painting, Inc.	0.00
01/18/2023	Bill Payment	7736	Microgenics Corporation	0.00
01/18/2023	Bill Payment	7738	Tryco Inc.	0.00
01/24/2023	Bill Payment	7759	Immunalysis Corporation	0.00
01/26/2023	Bill Payment	7769	Dropoff Inc.	0.00
01/26/2023	Bill Payment	7768	Empirical Biosciences	0.00
01/26/2023	Bill Payment	7765	Staples	0.00
01/26/2023	Bill Payment	7774	AB Sciex, LLC	0.00
01/30/2023	Bill Payment	7784	Arkstone Medical	0.00
01/31/2023	Bill Payment	7783	Theranostix Inc.	0.00
02/01/2023	Bill Payment	7779	Immunalysis Corporation	0.00
02/01/2023	Bill Payment	7777	Orchard Software Corporation	0.00
02/01/2023	Bill Payment	7778	StrengthPoint Advisors	0.00
02/02/2023	Bill Payment		Life Technologies Corporation	0.00
02/02/2023	Bill Payment		McShane Welding, Inc.	0.00
02/06/2023	Deposit		Void	1,259.32
02/09/2023	Bill Payment		LabSoft, Inc.	0.00
02/10/2023	Bill Payment		Gena's Timeless Cleaning, LLC	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2023	Bill Payment	7791	The Medical Real Estate Group	0.00
02/15/2023	Bill Payment	7790	6600 Highland, LLC	0.00
02/25/2023	Bill Payment	7789	The Medical Real Estate Group	0.00
03/09/2023	Receive Payment		Sacred Heart	0.00

Total 8,542.81

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Expense		Returned Deposit Item	-26,000.00
05/01/2023	Expense		Petersen International Under...	-6,242.48
05/01/2023	Bill Payment		MedSpeed, LLC	-20,000.00

Total -52,242.48

Uncleared deposits and other credits after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Deposit		Cigna HcClaimpmt	257.24
05/01/2023	Deposit		Aetna	385.54
05/01/2023	Deposit		HNB Echo	885.26
05/01/2023	Deposit		Square Inc	975.76
05/01/2023	Deposit		HNB Echo	1,078.00
05/01/2023	Deposit		UNITEDHEALTHCARE HCCL...	1,086.78
05/01/2023	Deposit		Aetna	1,202.41
05/01/2023	Deposit		UHC Midwest	17,865.43
05/01/2023	Deposit		UHC Midwest	69,879.05
05/01/2023	Deposit		Cigna Edge Trans	230.87
05/01/2023	Deposit		Deposit	892.63
05/01/2023	Deposit		Aetna	4.85
05/01/2023	Deposit			31.16
05/01/2023	Deposit		HNB Echo	62.30
05/01/2023	Deposit		UNITEDHEALTHCARE HCCL...	82.04
05/01/2023	Deposit			105.82
05/02/2023	Deposit		Blue Cross Blue Shield	98,482.49
05/02/2023	Deposit		Returned Deposit Item	26,000.00
05/02/2023	Deposit		McLaren Medical	50,786.16
05/02/2023	Deposit		Midwest Health Plan	16,035.08
05/02/2023	Deposit		Health Alliance	4,248.84
05/02/2023	Deposit		HNB Echo	2,064.18
05/02/2023	Deposit			1,660.59
05/02/2023	Deposit		Aetna	802.24
05/02/2023	Deposit		Alliance Health	621.43
05/02/2023	Deposit		UNITEDHEALTHCARE HCCL...	583.36
05/02/2023	Deposit			514.44
05/02/2023	Deposit		HealthAlliance HcClaimPmt	477.19
05/02/2023	Deposit			435.06
05/02/2023	Deposit		Square Inc	223.12
05/02/2023	Deposit			171.48
05/02/2023	Deposit			105.00
05/02/2023	Deposit			76.80
05/02/2023	Deposit		HealthAlliance HcClaimPmt	75.00
05/02/2023	Deposit		UNITEDHEALTHCARE HCCL...	6.05
05/02/2023	Deposit		HealthAlliance HcClaimPmt	6.05
05/02/2023	Deposit			21.26
05/02/2023	Deposit			39.15
05/02/2023	Deposit			40.76
05/02/2023	Deposit		HNB Echo	46.37
05/02/2023	Deposit		McLaren Medical	65,063.72

Total 363,610.96

Helix Diagnostics

10006 Comerica Medicare ZBA - 5695, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/03/2023

Reconciled by: Shawna Willaey

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (3).....	-113,061.20
Deposits and other credits cleared (6).....	114,072.50
Statement ending balance.....	<u>1,011.30</u>
Register balance as of 04/30/2023.....	1,011.30
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	-1,011.00
Register balance as of 05/03/2023.....	0.30

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2023	Transfer			-44,500.92
04/12/2023	Transfer			-214.36
04/26/2023	Transfer			-68,345.92
Total				-113,061.20

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2023	Deposit		WPS HCCLAIMPMT	44,500.92
04/12/2023	Deposit		WPS HCCLAIMPMT	214.36
04/13/2023	Deposit		WPS HCCLAIMPMT	233.53
04/20/2023	Deposit		WPS HCCLAIMPMT	65,081.86
04/25/2023	Deposit		WPS HCCLAIMPMT	3,030.53
04/26/2023	Deposit		WPS HCCLAIMPMT	1,011.30
Total				114,072.50

Additional Information

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Expense		WPS HCCLAIMPMT	-1,011.00
Total				-1,011.00

Helix Diagnostics

10000 Huntington Checking (XXXXXXX 7845), Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/03/2023

Reconciled by: Shawna Willaey

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,492.45
Checks and payments cleared (16).....	-77,881.42
Deposits and other credits cleared (12).....	78,174.67
Statement ending balance.....	1,785.70

Register balance as of 04/30/2023.....1,785.70

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2023	Bill Payment		O'Keefe LLC	-10,000.00
04/12/2023	Bill Payment		The Sports Marketing Agency,...	-30,000.00
04/17/2023	Bill Payment		Microsoft	-175.06
04/17/2023	Expense		Huntington Bank	-40.00
04/17/2023	Expense		Huntington Bank	-55.00
04/17/2023	Expense		Huntington Bank	-20.00
04/17/2023	Expense		Huntington Bank	-20.00
04/17/2023	Bill Payment		Mercedes Scientific	-2,628.36
04/17/2023	Bill Payment		Microsoft	-1,405.72
04/17/2023	Expense		Huntington Bank	-5.00
04/18/2023	Bill Payment		Costco	-182.28
04/18/2023	Bill Payment		James Grossi	-3,750.00
04/19/2023	Bill Payment		James Grossi	-7,000.00
04/19/2023	Bill Payment		Michigan Department of Treas...	-100.00
04/20/2023	Expense		Deposit	-2,500.00
04/27/2023	Transfer			-20,000.00

Total -77,881.42

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2023	Deposit			182.62
04/11/2023	Deposit			18,170.62
04/12/2023	Deposit		Deposit	2,497.25
04/12/2023	Receive Payment		Sacred Heart	18,412.18
04/17/2023	Deposit		Brown & Brown of Detroit, Inc.	10,596.00
04/17/2023	Deposit		Deposit	4,482.62
04/17/2023	Deposit			2,085.41
04/17/2023	Deposit		Payroll 03-31-2023	3,866.38
04/19/2023	Deposit		Deposit	8,000.00
04/20/2023	Deposit		Deposit	9,000.00
04/21/2023	Deposit		Deposit	881.42
04/28/2023	Deposit		Huntington Bank	0.17

Total 78,174.67

Helix Diagnostics
Budget vs Actual (4/17/23 to 4/28/23)

Description	21-Apr-23 Proj.	28-Apr-23 Proj.	5-May-23 Proj.	Cumulative Proj 2weeks	21-Apr-23 Act.	28-Apr-23 Act.	28-Apr-23 Act.	Cumulative Act.	21-Apr-23 Var	28-Apr-23 Var	5-May-23 Var	Cumulative Var.	Comments
Billed Receipts	77,649	77,625	77,586	155,274				-	(77,649)	(77,625)		(155,274)	
Cash Balance WE 4/14/23 (est.)	119,110			119,110	119,938			119,938	829	-		829	
Future Receipts	497,872	499,846	503,189	997,718	270,900	290,492		561,392	(226,972)	(209,354)		(436,327)	
Medicare Delay in Billing Claims	(308,483)	(233,434)	(195,794)	(541,917)				-	308,483	233,434		541,917	
Improved Collections	40,963	40,963	40,019	81,925	16,548			16,548	(24,415)	(40,963)		(65,377)	
Cash Receipts	\$ 427,110	\$ 385,000	\$ 425,000	\$ 812,110	\$ 407,386	\$ 290,492	\$ -	\$ 697,878	\$ (19,724)	\$ (94,508)	\$ -	\$ (114,232)	Unable to pay 3rd Biller delayed claim submission, WE5/5 will have increased receipts (5/1-2 total \$338k)
				\$ 693,000				\$ 577,939					
Payroll Disbursements							Approved Pull ahead	595600.14					
Gross Wages Pre-petition				\$ -				\$ -	-	-	-	\$ -	
Gross Wages Post-petition									-	-	-		
Employee Withholding - Pre-petition		32,460		32,460		32,460		32,460	-	(0)		(0)	FCST exp for WE 5/5 pull ahead approved
Employee Withholding - Post-petition			32,505				33,165	33,165	-		(660)	(660)	
Employer Taxes - Pre-petition	13,732	8,197		21,928	13,732	8,196		21,928	-	0		0	
Employer Taxes - Post-petition			13,143				13,144	13,144	-		(0)	(0)	FCST exp for WE 5/5 pull ahead approved
Payroll Missed 4/14/23	179,503			179,503	179,503			179,503	-			-	
Net Pay - Pre-petition	74,685	26,236		100,920	74,685	26,236		100,920	-	0		0	
Net Pay - Post-petition		104,944		104,944		105,749		105,749	-	(806)		(806)	
Payroll Correction - receipt of overpayment									-			-	
Payroll Disbursements	\$ 267,919	\$ 171,836	\$ 45,648	\$ 439,755	\$ 267,919	\$ 172,641	\$ 46,308	\$ 486,869	\$ -	\$ (805)	\$ (660)	\$ (1,465)	
Non-Payroll Disbursements													
Credit Card Fees	470	470		940	140	70	-	210	330	400	-	730	Delay in billing reduced expense
Bank Charges	-	-		-	-	-	-	-	-	-	-	-	
Courier Fee	19,654	19,654		39,308	-	20,000	-	20,000	19,654	(346)	-	19,308	Delayed payment until WE 5/5
Marketing Fees (1099)	31,250	31,250		62,500	31,250	31,250	-	62,500	-	-	-	-	
IT Hardware	-	303		303	-	-	-	-	-	303	-	303	No debit card cannot make Amazon order
Contract Labor	-	559		559	-	-	-	-	-	559	-	559	Canceled Contract
Fuel/Mileage	1,250	2,127		3,377	-	2,103	-	2,103	1,250	24	-	1,274	Cost reduction
Dues & Subscriptions	115	115		231	-	-	-	-	115	115	-	231	Cost reduction
Workers Comp	-	8,386		8,386	-	-	-	-	-	8,386	-	8,386	Delayed until WE 5/5
Insurance - Liability	-	12,100		12,100	-	-	-	-	-	12,100	-	12,100	Delayed until WE 5/5
Insurance - Employee Portion	(6,222)	(6,222)		(12,444)	(2,703)	(2,757)	-	(5,460)	(3,519)	(3,465)	-	(6,984)	Lower HC premium will set off in HC insurance
Insurance - Health	-	-		-	-	-	-	-	-	-	-	-	
Insurance - Life/AD&D/Dental/Vision	-	-		-	-	-	-	-	-	-	-	-	
Insurance - Life	-	(189)		(189)	-	-	-	-	-	(189)	-	(189)	
Legal & Professional Fees	-	15,790		15,790	-	7,500	-	7,500	-	8,290	-	8,290	Labcorp delayed issuing invoice
IT Consulting	923	923		1,846	-	-	-	-	923	923	-	1,846	Cost reduction/delay
Compliance	-	-		-	-	-	-	-	-	-	-	-	
Licenses & Fees - Infrastructure	-	356		356	-	-	-	-	-	356	-	356	No debit card cannot make payment
Licenses & Fees - Business Operations	-	415		415	-	-	-	-	-	415	-	415	
Employee Meals	92	92		185	-	-	-	-	92	92	-	185	Cost reduction
Meals and Entertainment	58	58		115	-	-	-	-	58	58	-	115	Cost reduction
Medical Billing	26,000	26,000		52,000	-	26,000	-	26,000	26,000	-	-	26,000	Delayed until WE 5/5
Medical Directorship	692	692		1,385	-	-	-	-	692	692	-	1,385	Need invoice
Rent or Lease	-	-		-	-	-	-	-	-	-	-	-	
Equipment Lease	-	-		-	-	-	-	-	-	-	-	-	
Repair & Maintenance	2,000	2,000		4,000	-	-	-	-	2,000	2,000	-	4,000	Cost reduction/delay
Payroll Fees	-	3,303		3,303	-	3,116	-	3,116	-	187	-	187	
Shipping and Delivery Expense	3,667	3,667		7,334	-	-	-	-	3,667	3,667	-	7,334	Need invoice
Supplies	39,000	72,000		111,000	4,391	29,392	-	33,783	34,609	42,608	-	77,217	Delayed purchases until WE5/5
Taxes & Licenses	-	-		-	-	-	-	-	-	-	-	-	
Telephone	-	-		-	-	-	-	-	-	-	-	-	
Travel	1,062	1,062		2,123	-	-	-	-	1,062	1,062	-	2,123	Cost reduction
Utilities	-	-		-	-	-	-	-	-	-	-	-	
Cleaning Service	-	2,769		2,769	-	-	-	-	-	2,769	-	2,769	Cost reduction
Uniforms	945	945		1,890	-	-	-	-	945	945	-	1,890	
Waste Management	-	-		-	-	-	-	-	-	-	-	-	
US Trustee Fees	1,560	1,486		3,045	-	-	-	-	1,560	1,486	-	3,045	Need invoice
Expense Reports	1,000	1,000		2,000	-	950	-	950	-	50	-	1,050	Cost reduction
Non-Payroll Disbursements	\$ 123,516	\$ 201,111	\$ -	\$ 324,627	\$ 33,079	\$ 117,624	\$ -	\$ 150,703	\$ 90,437	\$ 83,487	\$ -	\$ 173,924	
Disbursement Summary													
Payroll	\$ 267,919	\$ 171,836	\$ 45,648	\$ 439,755	\$ 267,919	\$ 172,641	\$ 46,308	\$ 486,869	\$ -	\$ (805)	\$ (660)	\$ (1,465)	
Non-Payroll	\$ 123,516	\$ 201,111	\$ -	\$ 324,627	\$ 33,079	\$ 117,624	\$ -	\$ 150,703	\$ 90,437	\$ 83,487	\$ -	\$ 173,924	
Other Cash Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 391,435	\$ 372,947	\$ 45,648	\$ 764,382	\$ 300,998	\$ 290,265	\$ 46,308	\$ 637,571	\$ 90,437	\$ 82,882	\$ (660)	\$ 172,459	
								636,322					
Net Cash Flow (Weekly)	\$ 35,675	\$ 12,053	\$ 379,351		\$ 106,388	\$ 227	\$ (46,308)		\$ 70,713	\$ (11,826)	\$ 660		
Cumulative Cash Flow	\$ 35,675	\$ 47,728	\$ 427,079		\$ 106,388	\$ 106,615	\$ 60,306		\$ 70,713	\$ 58,887	\$ 59,547		
		\$ (71,382)											

	<i>Comercia Main</i>	<i>Comerica ZBA</i>	<i>Huntington</i>	<i>Total Cash</i>	
Cash Bal 4/21	\$ 320,285.04	\$ 65,315.39	\$ 21,785.53	\$ 407,385.96	
Deposits	\$ 285,199.77	\$ 4,041.83	\$ -	\$ 289,241.60	
Transfers	\$ 88,345.92	\$ (68,345.92)	\$ (20,000.00)	\$ -	
Distributions	\$ (392,998.46)			\$ (392,998.46)	
Cash Bal 4/28	\$ 300,832.27	\$ 1,011.30	\$ 1,785.53	\$ 303,629.10	A
	\$ -				
Cumulative Cash Flow 4/28				\$ 60,306.40	B
Delta				\$ 243,322.70	A-B
Reconciling Items					
4/28 Payroll not cleared until 5/1				\$ 182,094	
3rd party billing payment cleared 5/1				\$ 26,000	
Courier payment cleared 5/1				\$ 20,000	
Lab fee payment in-transit				\$ 7,500	
4/21 payroll check not cashed				\$ 2,748	
401K payment in-transit				\$ 4,981	
Total Reconciling Items				\$ 243,323	
Check s/b zero				\$ (0)	